

รายงานกระทบยอดเงินฝากในงบประมาณ
 ศูนย์อนามัยที่ 10 อุบลราชธานี
 ธนาคารกรุงไทย สาขา วารินชำราบ เลขที่บัญชี 314-6-02217-6
 กับ
 บัญชีเงินฝากธนาคารในงบประมาณ รหัสบัญชี 1101020603
 ประจำเดือน ธันวาคม 2568

| | | | |
|---|-------------|------------|------------|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) ณ 31 ธันวาคม 2568 | | 139,700.00 | |
| บวก | ไม่มีรายการ | | - |
| หัก | ไม่มีรายการ | | - |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ธันวาคม 2568 | | | 139,700.00 |
| ผลต่าง | | | - |



(นางนุชนารถ ชุ่มนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ



(นางสาวปทุมมา เดชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



Account Detail

Account No. **314-6-02217-6** Account Status **Active**

Account Name **เงินงบประมาณศูนย์อนามัยที่10 อุบลราชธานี** Alias Name **เงินงบประมาณศูนย์อนามัย**

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 **09-01-2026**

Statement online Please specify criteria to view/download

- Transaction Date: From **01-12-2025** Time: - To **31-12-2025** Time: -
- Specific Period: **Today**

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|-----------------------------|------------|------------|-----|------------|---------|
| 1 | 01-12-2025 | 93999 | BPDWT | REGION HEALTH-1000005352521 | | -27,890.00 | | 0.00 | 0314 |
| 2 | 01-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 11,493.80 | | 11,493.80 | 108682 |
| 3 | 01-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 360.00 | | 11,853.80 | 108682 |
| 4 | 01-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 9,307.00 | | 21,160.80 | 108682 |
| 5 | 01-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 7,380.00 | | -28,540.80 | 108682 |
| 6 | 01-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 4,130.00 | | 32,670.80 | 108682 |
| 7 | 01-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 22,640.00 | | 55,310.80 | 108682 |
| 8 | 01-12-2025 | 93999 | BPDWT | REGION HEALTH-1000005424991 | | -25,290.80 | | 30,020.00 | 0314 |
| 9 | 02-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 2,760.00 | | 32,780.00 | 108682 |
| 10 | 02-12-2025 | 93999 | BPDWT | REGION HEALTH-1000005456809 | | -2,760.00 | | 30,020.00 | 0314 |
| 11 | 03-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 16,707.00 | | 46,727.00 | 108682 |
| 12 | 03-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 630.00 | | 47,357.00 | 108682 |
| 13 | 03-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 240.00 | | 47,597.00 | 108682 |
| 14 | 03-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 84,300.00 | | 131,897.00 | 108682 |
| 15 | 04-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 30,878.10 | | 162,775.10 | 108682 |
| 16 | 04-12-2025 | 93999 | BPDWT | REGION HEALTH-1000005513120 | | -30,878.10 | | 131,897.00 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------|------------|-------------|-----|------------|---------|
| 17 | 04-12-2025 | 93999 | BPDWT | REGION HEALTH-100005516045 | | -17,577.00 | | 114,320.00 | 0314 |
| 18 | 08-12-2025 | 93999 | BPDWT | REGION HEALTH-100005425004 | | -7,380.00 | | 106,940.00 | 0314 |
| 19 | 11-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 57,200.00 | | 164,140.00 | 108682 |
| 20 | 11-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 20,340.00 | | 184,480.00 | 108682 |
| 21 | 11-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 103,350.00 | | 287,830.00 | 108682 |
| 22 | 11-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 5,890.00 | | 293,720.00 | 108682 |
| 23 | 11-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 142,100.00 | | 435,820.00 | 108682 |
| 24 | 11-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 5,860.00 | | 441,680.00 | 108682 |
| 25 | 12-12-2025 | 93999 | BPDWT | REGION HEALTH-100005677909 | | -129,550.00 | | 312,130.00 | 0314 |
| 26 | 12-12-2025 | ITBANK | PBDWP | KTC-4513479000002350 | | -57,200.00 | | 254,930.00 | 0314 |
| 27 | 12-12-2025 | 937072 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 7,420.00 | | 262,350.00 | 108682 |
| 28 | 12-12-2025 | 937072 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 18,180.00 | | 280,530.00 | 108682 |
| 29 | 12-12-2025 | 937072 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 23,950.00 | | 304,480.00 | 108682 |
| 30 | 15-12-2025 | 93999 | BPDWT | REGION HEALTH-100005762078 | | -49,550.00 | | 254,930.00 | 0314 |
| 31 | 16-12-2025 | 93999 | BPDWT | REGION HEALTH-100005425011 | | -22,640.00 | | 232,290.00 | 0314 |
| 32 | 16-12-2025 | 93999 | BPDWT | REGION HEALTH-100005677926 | | -147,990.00 | | 84,300.00 | 0314 |
| 33 | 17-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 3,400.00 | | 87,700.00 | 108682 |
| 34 | 17-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,800.00 | | 89,500.00 | 108682 |
| 35 | 18-12-2025 | 93999 | BPDWT | REGION HEALTH-100005762088 | | -84,300.00 | | 5,200.00 | 0314 |
| 36 | 18-12-2025 | 93999 | BPDWT | REGION HEALTH-100005833062 | | -5,200.00 | | 0.00 | 0314 |
| 37 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 27,925.00 | | 27,925.00 | 108682 |
| 38 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 23,970.00 | | 51,895.00 | 108682 |
| 39 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,760.00 | | 53,655.00 | 108682 |
| 40 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 64,670.00 | | 118,325.00 | 108682 |
| 41 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 74,780.00 | | 193,105.00 | 108682 |
| 42 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 31,750.00 | | 224,855.00 | 108682 |
| 43 | 19-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 26,050.00 | | 250,905.00 | 108682 |
| 44 | 19-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 510.00 | | 251,415.00 | 108682 |
| 45 | 19-12-2025 | 937071 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 4,000.00 | | 255,415.00 | 108682 |
| 46 | 19-12-2025 | 93999 | BPDWT | REGION HEALTH-100005892959 | | -76,540.00 | | 178,875.00 | 0314 |
| 47 | 19-12-2025 | 93999 | BPDWT | REGION HEALTH-100005892954 | | -152,825.00 | | 26,050.00 | 0314 |
| 48 | 22-12-2025 | 937072 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 441,950.00 | | 468,000.00 | 108682 |
| 49 | 22-12-2025 | 937072 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 11,250.00 | | 479,250.00 | 108682 |
| 50 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-100006021081 | | -225,926.50 | | 253,323.50 | 0314 |

สำเนาถูกต้อง

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| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|-----------------------------|------------|---------------|-----|--------------|---------|
| 51 | 25-12-2025 | 931000 | BCD14 | ทองแดง/200142 | | 3,023,938.75 | | 3,277,362.25 | 108682 |
| 52 | 25-12-2025 | K19294 | PADWP | 9294-10900002193407461 | | -22,500.00 | | 3,254,862.25 | 0314 |
| 53 | 25-12-2025 | ITBANK | PBDWP | 94952-0994000337876 | | -3,300.00 | | 3,251,562.25 | 0314 |
| 54 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021054 | | -3,000.00 | | 3,248,562.25 | 0314 |
| 55 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021044 | | -700.00 | | 3,247,862.25 | 0314 |
| 56 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021034 | | -411,616.50 | | 2,836,245.75 | 0314 |
| 57 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021022 | | -9,790.00 | | 2,826,455.75 | 0314 |
| 58 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021014 | | -36,045.00 | | 2,790,410.75 | 0314 |
| 59 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021067 | | -17,830.00 | | 2,772,580.75 | 0314 |
| 60 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021009 | | -143,900.00 | | 2,628,680.75 | 0314 |
| 61 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021000 | | -72,400.00 | | 2,556,280.75 | 0314 |
| 62 | 25-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006021027 | | -2,556,280.75 | | 0.00 | 0314 |
| 63 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 103,500.00 | | 103,500.00 | 108682 |
| 64 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 5,740.00 | | 109,240.00 | 108682 |
| 65 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 25,900.00 | | 135,140.00 | 108682 |
| 66 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 21,315.95 | | 156,455.95 | 108682 |
| 67 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,400.00 | | 157,855.95 | 108682 |
| 68 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 16,600.00 | | 174,455.95 | 108682 |
| 69 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 23,400.00 | | 197,855.95 | 108682 |
| 70 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 71,900.00 | | 269,755.95 | 108682 |
| 71 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 13,980.00 | | 283,735.95 | 108682 |
| 72 | 29-12-2025 | 937070 | BCD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,900.00 | | 285,635.95 | 108682 |
| 73 | 29-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006196237 | | -103,500.00 | | 182,135.95 | 0314 |
| 74 | 29-12-2025 | 93999 | BPDWT | REGION HEALTH-1000006196840 | | -42,435.95 | | 139,700.00 | 0314 |

| | | | | |
|---------|--------------|--|---------------|--|
| Total : | Total Cr. | | Total Dr. | |
| | 4,598,505.60 | | -4,486,695.60 | |

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



(นางสาว กชมา เสือขาว)

เจ้าหน้าที่อาวุโสฝ่ายบัญชี กิจบัติน

รายงานกระทบยอดเงินฝากนอกงบประมาณ

ศูนย์อนามัยที่ 10 อุบลราชธานี

งบเทียบยอดเงินฝากธนาคาร บัญชีศูนย์อนามัยที่ 10 อุบลราชธานี


ชื่อบัญชี ศูนย์อนามัยที่ 10 อุบลราชธานี เพื่อรับเงินผ่านเครื่อง EDC เลขที่ 314-6-03102-7

กับ

บัญชีเงินฝากธนาคารเพื่อนำส่งคลัง รหัสบัญชี 1101020601

ประจำเดือน ธันวาคม 2568


| | | |
|---|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) ณ 31 ธันวาคม 2568 | - | |
| <u>บวก</u> เช็คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | | |
| <u>บวก</u> รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | - | - |
| <u>หัก</u> ยังไม่ทำขอจ่าย | | |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ธันวาคม 2568 | | - |
| ผลต่าง | | - |



(นางนุชนารถ ชูมนาเสียว)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

ผู้จัดทำ



(นางสาวปทุมมา เดชตร)

นักจัดการงานทั่วไปชำนาญการ

ผู้ตรวจสอบ



Account Detail

| | | | |
|-----------------------------|--|--------------------------|----------------------|
| Account No. | 314-6-03102-7 | Account Status | Active |
| Account Name | ศูนย์อนามัยที่ 10 อุบลราชธานี เพื่อการ | Alias Name | ศูนย์อนามัยที่ 10 อุ |
| 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 | 09-01-2026 | | |

Statement online Please specify criteria to view/download

Transaction Date: From **01-12-2025** Time: - | To **31-12-2025** Time: -

Specific Period: Today

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------|------------|-------------|--------------|------------|---------|
| 1 | 03-12-2025 | N/A | DD | TR fr 3147002705 | | -4,710.00 | | 4,710.00 | 0314 |
| 2 | 04-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -4,710.00 | | 0.00 | 0314 |
| 3 | 04-12-2025 | N/A | DD | TR fr 3147002705 | | 1,360.00 | | 1,360.00 | 0314 |
| 4 | 09-12-2025 | N/A | DD | TR fr 3147002705 | | 1,460.00 | | 2,820.00 | 0314 |
| 5 | 11-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -240.00 | | 2,580.00 | 0314 |
| 6 | 11-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -1,120.00 | | 1,460.00 | 0314 |
| 7 | 11-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -1,460.00 | | 0.00 | 0314 |
| 8 | 11-12-2025 | N/A | DD | TR fr 3147002705 | | 10,750.00 | | 10,750.00 | 0314 |
| 9 | 15-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -10,750.00 | | 0.00 | 0314 |
| 10 | 16-12-2025 | N/A | DD | TR fr 3147002705 | | 1,200.00 | | 1,200.00 | 0314 |
| 11 | 17-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -1,200.00 | | 0.00 | 0314 |
| 12 | 17-12-2025 | N/A | DD | TR fr 3147002705 | | 142,200.00 | สำเนาถูกต้อง | 142,200.00 | 0314 |
| 13 | 18-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -100.00 | | 142,100.00 | 0314 |
| 14 | 18-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -142,100.00 | | 0.00 | 0314 |
| 15 | 22-12-2025 | N/A | DD | TR fr 3147002705 | | 1,204.00 | | 1,204.00 | 0314 |
| 16 | 23-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -1,204.00 | | 0.00 | 0314 |
| 17 | 26-12-2025 | N/A | DD | TR fr 3147002705 | | 15,338.00 | | 15,338.00 | 0314 |
| 18 | 29-12-2025 | ITBANK | PBDWT | G9026 -2100900027 | | -15,338.00 | | 0.00 | 0314 |

| Total : | Total Cr. | Total Dr. |
|---------|------------|-------------|
| | 178,222.00 | -178,222.00 |

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

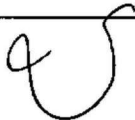


(นางสาว น. ชานาเสียว)


เจ้าหน้าที่บริหารงานและปฏิบัติการปฏิบัติงาน

รายงานกระทบยอดเงินฝากนอกงบประมาณ
 ศูนย์อนามัยที่ 10 อุบลราชธานี
 งบתיบยอดเงินฝากธนาคาร บัญชีศูนย์อนามัยที่ 10 อุบลราชธานี
 ชื่อบัญชี ศูนย์อนามัยที่ 10 อุบลราชธานี เพื่อการรับเงินทางอิเล็กทรอนิกส์ 314-6-03080-2
 กับ
 บัญชีเงินฝากธนาคารเพื่อนำส่งคลัง รหัสบัญชี 1101020601
 ประจำเดือน ธันวาคม 2568

| | | |
|---|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) ณ 31 ธันวาคม 2568 | - | |
| บวก เชื่คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | | |
| บวก รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเชื่ค | - | - |
| หัก ยังไม่ทำขอจ่าย | | |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ธันวาคม 2568 | | - |
| ผลต่าง | | - |



(นางนุชนารถ ชุ่มนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ



(นางสาวปทุมมา เดชสร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|--------------------------------------|--------------------------|-----------------------------|
| Account No. | 314-6-03080-2 | Account Status | Active |
| Account Name | ศูนย์ธนาคารที่ 10 อุบลราชธานี | Alias Name | ศูนย์ธนาคารที่ 10 อุ |
| 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 | 02-10-2025 | | |

Statement online Please specify criteria to view/download

Transaction Date: From **01-12-2025** Time: - | To **31-12-2025** 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

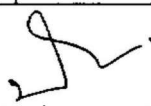
สำเนาถูกต้อง

(นางสาวอรุณรัตน์ ชัยนาเสียว)
เจ้าหน้าที่อาวุโส ฝ่ายบริการลูกค้าสัมพันธ์

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

| | | |
|---|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) ณ 31 ธันวาคม 2568 | | - |
| บวก เช็คล้างจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | | |
| บวก รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | - | |
| หัก ยังไม่ทำขอจ่าย | | - |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ธันวาคม 2568 | | - |
| ผลต่าง | | - |


 (นางนุชนารด ชูมนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ


 (นางสาวปทุมมา เดชตร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|---------------------------------------|--------------------------|---------------------|
| Account No. | 314-6-03226-0 | Account Status | Active |
| Account Name | ศูนย์อนามัยที่ 10 อุดมราชธานี โครงการ | Alias Name | ศูนย์อนามัยที่ 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 **01-12-2025** Time: - | To **31-12-2025** Time: -

Specific Period: **Today**

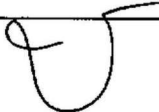
Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

สำเนาถูกต้อง

(นางสาว พ. ช. นามเสถียร)
เจ้าหน้าที่ระบบสารสนเทศและไอทีปฏิบัติงาน

รายงานกระทบยอดเงินฝากนอกงบประมาณ
 ศูนย์อนามัยที่ 10 อุบลราชธานี
 งบเทียบยอดเงินฝากธนาคาร บัญชี เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี 314-1-54640-1
 บัญชีคูโอน 314-6-02218-4 กับ
 บัญชีเงินฝากธนาคารนอกงบประมาณ รหัสบัญชี 1101020604
 ประจำเดือน ธันวาคม 2568

| | | |
|--|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) ณ 31 ธันวาคม 2568 | - | |
| <u>บวก</u> เช็คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | | |
| <u>บวก</u> รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | | |
| <u>หัก</u> ยังไม่ทำขอจ่าย | | |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ธันวาคม 2568 | | - |
| ผลต่าง | | - |


 (นางนุชนารด ชูมนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ


 (นางสาวปทุมมา เตชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



Account Detail

| | | | |
|-----------------------------|---------------------------------------|--------------------------|------------------|
| Account No. | 314-1-54640-1 | Account Status | Active |
| Account Name | เงินฝากออมทรัพย์ที่มี 10 ลูกหลานรายปี | Alias Name | เงินฝากออมทรัพย์ |
| Branch Name | WARIN CHAMRAP BR. | Currency | THB |
| Ledger Balance | 309,797.58 | Available Balance | 309,797.58 |
| 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 | 23.74 |
| Last Transaction Date | 12-01-2026 | | |

Statement online Please specify criteria to view/download

- Transaction Date: From 01-12-2025 Time: - To 31-12-2025 Time: -
- Specific Period: Today

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 1 | 01-12-2025 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 640.00 | | 299,411.10 | 0849 |
| 2 | 01-12-2025 | AB0004 | MORPSD | 004-1183221058 | | 500.00 | | 299,911.10 | 0314 |
| 3 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 14,050.00 | | 313,961.10 | 108682 |
| 4 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 70,983.00 | | 384,944.10 | 108682 |
| 5 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 76,962.60 | | 461,906.70 | 108682 |
| 6 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 26,383.50 | | 488,290.20 | 108682 |
| 7 | 01-12-2025 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 488,340.20 | 1287 |
| 8 | 01-12-2025 | AB0014 | MORPSD | 014-8692098182 | | 1,037.00 | | 489,377.20 | 0314 |
| 9 | 01-12-2025 | AB0004 | MORPSD | 004-1741305158 | | 500.00 | | 489,877.20 | 0314 |
| 10 | 01-12-2025 | AB0002 | IORSDT | 002-4150908855 | | 3,500.00 | | 493,377.20 | 0314 |
| 11 | 01-12-2025 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 493,427.20 | 1241 |
| 12 | 01-12-2025 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 493,477.20 | 0862 |
| 13 | 01-12-2025 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 493,577.20 | 0321 |
| 14 | 01-12-2025 | AB0004 | MORPSD | 004-2091397245 | | 330.00 | | 493,907.20 | 0314 |
| 15 | 01-12-2025 | ITBANK | NBSDT | TR fr 3930437732 | | 1,200.00 | | 495,107.20 | 1241 |
| 16 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424968 | | -26,383.50 | | 468,723.70 | 0314 |
| 17 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424977 | | -70,983.00 | | 397,740.70 | 0314 |
| 18 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424982 | | -14,050.00 | | 383,690.70 | 0314 |

สำเนาถูกต้อง

เจ้าพนักงาน: ... (ชื่อและตำแหน่ง)

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 19 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-100005424966 | | -76,962.60 | | 306,728.10 | 0314 |
| 20 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 306,828.10 | 0317 |
| 21 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 306,928.10 | 0312 |
| 22 | 01-12-2025 | AB0004 | MORPSD | 004-1432889994 | | 500.00 | | 307,428.10 | 0314 |
| 23 | 01-12-2025 | AB0014 | MORPSD | 014-7932901455 | | 500.00 | | 307,928.10 | 0314 |
| 24 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 307,988.10 | 1405 |
| 25 | 01-12-2025 | AB0004 | MORPSD | 004-1571493833 | | 60.00 | | 308,048.10 | 0314 |
| 26 | 01-12-2025 | AB0014 | MORPSD | 014-8692507458 | | 250.00 | | 308,298.10 | 0314 |
| 27 | 01-12-2025 | AB0002 | MORPSD | 002-4074196264 | | 1,300.00 | | 309,598.10 | 0314 |
| 28 | 01-12-2025 | AB0004 | MORPSD | 004-0923531432 | | 60.00 | | 309,658.10 | 0314 |
| 29 | 01-12-2025 | AB0004 | MORPSD | 004-1701956741 | | 60.00 | | 309,718.10 | 0314 |
| 30 | 01-12-2025 | AB0004 | MORPSD | 004-1753399395 | | 500.00 | | 310,218.10 | 0314 |
| 31 | 01-12-2025 | AB0004 | MORPSD | 004-0661852313 | | 60.00 | | 310,278.10 | 0314 |
| 32 | 01-12-2025 | AB0004 | MORPSD | 004-0711521666 | | 430.00 | | 310,708.10 | 0314 |
| 33 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 311,208.10 | 1287 |
| 34 | 01-12-2025 | AB0004 | MORPSD | 004-1241978199 | | 500.00 | | 311,708.10 | 0314 |
| 35 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 311,958.10 | 0312 |
| 36 | 01-12-2025 | AB0011 | MORPSD | 011-5132386094 | | 100.00 | | 312,058.10 | 0314 |
| 37 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 312,558.10 | 1241 |
| 38 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 312,608.10 | 1241 |
| 39 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 242.00 | | 312,850.10 | 1241 |
| 40 | 01-12-2025 | AB0002 | MORPSD | 002-0588219626 | | 60.00 | | 312,910.10 | 0314 |
| 41 | 01-12-2025 | AB0014 | MORPSD | 014-8692558954 | | 60.00 | | 312,970.10 | 0314 |
| 42 | 02-12-2025 | AB0030 | MORPSD | 030-020287583601 | | 330.00 | | 313,300.10 | 0314 |
| 43 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 662.00 | | 313,962.10 | 0773 |
| 44 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 314,612.10 | 0773 |
| 45 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 52,400.00 | | 367,012.10 | 108682 |
| 46 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 79,000.00 | | 446,012.10 | 108682 |
| 47 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 60,000.00 | | 506,012.10 | 108682 |
| 48 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,920.00 | | 507,932.10 | 108682 |
| 49 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 508,382.10 | 0322 |
| 50 | 02-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 508,432.10 | 0314 |
| 51 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 465.00 | | 508,897.10 | 0332 |
| 52 | 02-12-2025 | ITBANK | NBSDT | TR fr 4520184878 | | 2,500.00 | | 511,397.10 | 0850 |
| 53 | 02-12-2025 | AB0004 | MORPSD | 004-1171334744 | | 330.00 | | 511,727.10 | 0314 |
| 54 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 511,977.10 | 0314 |
| 55 | 02-12-2025 | AB0004 | MORPSD | 004-0493589202 | | 300.00 | | 512,277.10 | 0314 |
| 56 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 512,327.10 | 1241 |
| 57 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 512,627.10 | 1287 |
| 58 | 02-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 60.00 | | 512,687.10 | 0314 |
| 59 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 512,747.10 | 1405 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|------------|---------|
| 60 | 02-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005456823 | | -133,320.00 | | 379,427.10 | 0314 |
| 61 | 02-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005456820 | | -60,000.00 | | 319,427.10 | 0314 |
| 62 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 319,527.10 | 0773 |
| 63 | 02-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 120.00 | | 319,647.10 | 0314 |
| 64 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 319,747.10 | 0034 |
| 65 | 02-12-2025 | AB0004 | MORPSD | 004-1398051854 | | 60.00 | | 319,807.10 | 0314 |
| 66 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 320,307.10 | 0314 |
| 67 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 773.50 | | 321,080.60 | 0314 |
| 68 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 950.00 | | 322,030.60 | 0314 |
| 69 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 322,150.60 | 1120 |
| 70 | 03-12-2025 | AB0030 | MORPSD | 030-020310741523 | | 550.00 | | 322,700.60 | 0314 |
| 71 | 03-12-2025 | AB0014 | MORPSD | 014-8692517877 | | 405.00 | | 323,105.60 | 0314 |
| 72 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 323,155.60 | 0321 |
| 73 | 03-12-2025 | AB0004 | MORPSD | 004-1498985722 | | 100.00 | | 323,255.60 | 0314 |
| 74 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 323,305.60 | 0176 |
| 75 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 323,455.60 | 1241 |
| 76 | 03-12-2025 | AB0002 | MORPSD | 002-6730076236 | | 90.00 | | 323,545.60 | 0314 |
| 77 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 323,605.60 | 1377 |
| 78 | 03-12-2025 | AB0030 | MORPSD | 030-020422342939 | | 250.00 | | 323,855.60 | 0314 |
| 79 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 323,955.60 | 0314 |
| 80 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 324,455.60 | 0330 |
| 81 | 03-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 324,505.60 | 0314 |
| 82 | 03-12-2025 | AB0004 | MORPSD | 004-2062959722 | | 60.00 | | 324,565.60 | 0314 |
| 83 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 324,615.60 | 0734 |
| 84 | 03-12-2025 | AB0004 | MORPSD | 004-0923531432 | | 60.00 | | 324,675.60 | 0314 |
| 85 | 03-12-2025 | AB0004 | MORPSD | 004-1382556182 | | 350.00 | | 325,025.60 | 0314 |
| 86 | 03-12-2025 | AB0014 | MORPSD | 014-8692485656 | | 350.00 | | 325,375.60 | 0314 |
| 87 | 03-12-2025 | AB0004 | MORPSD | 004-1623838559 | | 500.00 | | 325,875.60 | 0314 |
| 88 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 325,935.60 | 0142 |
| 89 | 03-12-2025 | AB0014 | MORPSD | 014-9172179323 | | 430.00 | | 326,365.60 | 0314 |
| 90 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 700.00 | | 327,065.60 | 0317 |
| 91 | 03-12-2025 | AB0004 | MORPSD | 004-1603330729 | | 60.00 | | 327,125.60 | 0314 |
| 92 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 327,185.60 | 1287 |
| 93 | 03-12-2025 | AB0014 | MORPSD | 014-8692558954 | | 500.00 | | 327,685.60 | 0314 |
| 94 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 762.00 | | 328,447.60 | 0850 |
| 95 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 328,507.60 | 0319 |
| 96 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 328,757.60 | 1120 |
| 97 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 328,817.60 | 1120 |
| 98 | 03-12-2025 | 500683 | SDCH | | | 33,690.00 | | 362,507.60 | 1287 |
| 99 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 362,607.60 | 0849 |

สำเนาถูกต้อง

เจ้าหน้าที่: 10... 3/16

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 100 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 7,050.00 | | 369,657.60 | 0850 |
| 101 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 369,707.60 | 1241 |
| 102 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 369,757.60 | 0850 |
| 103 | 04-12-2025 | AB0004 | MORPSD | 004-0098241698 | | 60.00 | | 369,817.60 | 0314 |
| 104 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 550.00 | | 370,367.60 | 0862 |
| 105 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 370,417.60 | 0314 |
| 106 | 04-12-2025 | 937071 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 77,418.00 | | 447,835.60 | 108682 |
| 107 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 410.00 | | 448,245.60 | 0334 |
| 108 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 448,295.60 | 0322 |
| 109 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 448,745.60 | 0321 |
| 110 | 04-12-2025 | AB0011 | MORPSD | 011-5132134163 | | 850.00 | | 449,595.60 | 0314 |
| 111 | 04-12-2025 | 21542 | SDTRC | 3146030144 | | 19,328.89 | | 468,924.49 | 0314 |
| 112 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,290.00 | | 470,214.49 | 0862 |
| 113 | 04-12-2025 | AB0014 | MORPSD | 014-8692205292 | | 200.00 | | 470,414.49 | 0314 |
| 114 | 04-12-2025 | AB0004 | MORPSD | 004-2091397245 | | 450.00 | | 470,864.49 | 0314 |
| 115 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 470,914.49 | 1287 |
| 116 | 04-12-2025 | ITBANK | NBSDT | TR fr 3110220628 | | 3,500.00 | | 474,414.49 | 0311 |
| 117 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 474,464.49 | 1241 |
| 118 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 7,050.00 | | 481,514.49 | 0313 |
| 119 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 104.50 | | 481,618.99 | 1241 |
| 120 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,000.00 | | 482,618.99 | 0849 |
| 121 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 482,668.99 | 0314 |
| 122 | 04-12-2025 | AB0025 | MORPSD | 025-7091189817 | | 350.00 | | 483,018.99 | 0314 |
| 123 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 483,118.99 | 1241 |
| 124 | 04-12-2025 | AB0004 | MORPSD | 004-1571493833 | | 60.00 | | 483,178.99 | 0314 |
| 125 | 04-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005513128 | | -77,418.00 | | 405,760.99 | 0314 |
| 126 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 405,860.99 | 0314 |
| 127 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 405,960.99 | 1241 |
| 128 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 406,060.99 | 0314 |
| 129 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 406,120.99 | 0862 |
| 130 | 04-12-2025 | AB0014 | MORPSD | 014-8692542000 | | 250.00 | | 406,370.99 | 0314 |
| 131 | 04-12-2025 | AB0014 | MORPSD | 014-5202830497 | | 60.00 | | 406,430.99 | 0314 |
| 132 | 04-12-2025 | AB0014 | MORPSD | 014-4093745980 | | 250.00 | | 406,680.99 | 0314 |
| 133 | 04-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 406,880.99 | 0314 |
| 134 | 04-12-2025 | AB0002 | MORPSD | 002-4154183703 | | 60.00 | | 406,940.99 | 0314 |
| 135 | 04-12-2025 | AB0004 | MORPSD | 004-0612987262 | | 500.00 | | 407,440.99 | 0314 |
| 136 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 407,540.99 | 0096 |
| 137 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 585.00 | | 408,125.99 | 0096 |
| 138 | 06-12-2025 | AB0004 | MORPSD | 004-1933352338 | | 2,990.00 | | 410,415.99 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|-----------|-----|------------|---------|
| 139 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 410,515.99 | 0317 |
| 140 | 06-12-2025 | AB0014 | MORPSD | 014-4077048148 | | 3,000.00 | | 413,515.99 | 0314 |
| 141 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 413,615.99 | 0321 |
| 142 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 413,715.99 | 0862 |
| 143 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 413,765.99 | 0314 |
| 144 | 06-12-2025 | AB0004 | MORPSD | 004-0968293060 | | 100.00 | | 413,865.99 | 0314 |
| 145 | 06-12-2025 | AB0014 | MORPSD | 014-4049204592 | | 100.00 | | 413,965.99 | 0314 |
| 146 | 06-12-2025 | AB0011 | MORPSD | 011-4372238347 | | 200.00 | | 414,165.99 | 0314 |
| 147 | 08-12-2025 | AB0030 | MORPSD | 030-020130238999 | | 120.00 | | 414,285.99 | 0314 |
| 148 | 08-12-2025 | AB0014 | MORPSD | 014-5832862369 | | 3,000.00 | | 417,285.99 | 0314 |
| 149 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 90.00 | | 417,375.99 | 1259 |
| 150 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 684.00 | | 418,059.99 | 0773 |
| 151 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 418,509.99 | 1241 |
| 152 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 419,009.99 | 0849 |
| 153 | 08-12-2025 | AB0014 | MORPSD | 014-5304302081 | | 450.00 | | 419,459.99 | 0314 |
| 154 | 08-12-2025 | AB0014 | MORPSD | 014-4093756753 | | 500.00 | | 419,959.99 | 0314 |
| 155 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 550.00 | | 420,509.99 | 0849 |
| 156 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 5.00 | | 420,514.99 | 0314 |
| 157 | 08-12-2025 | AB0004 | MORPSD | 004-1381638584 | | 300.00 | | 420,814.99 | 0314 |
| 158 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 420,874.99 | 1405 |
| 159 | 08-12-2025 | AB0004 | MORPSD | 004-1491671854 | | 60.00 | | 420,934.99 | 0314 |
| 160 | 08-12-2025 | AB0030 | MORPSD | 030-020376343404 | | 300.00 | | 421,234.99 | 0314 |
| 161 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 421,334.99 | 0314 |
| 162 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 421,394.99 | 1368 |
| 163 | 08-12-2025 | AB0014 | MORPSD | 014-8692267731 | | 60.00 | | 421,454.99 | 0314 |
| 164 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 421,954.99 | 1382 |
| 165 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 422,454.99 | 1241 |
| 166 | 08-12-2025 | AB0004 | MORPSD | 004-1478063306 | | 500.00 | | 422,954.99 | 0314 |
| 167 | 08-12-2025 | AB0004 | MORPSD | 004-0853220531 | | 60.00 | | 423,014.99 | 0314 |
| 168 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 423,114.99 | 0322 |
| 169 | 08-12-2025 | ITBANK | NESDT | TR fr 4430399174 | | 3,500.00 | | 426,614.99 | 0443 |
| 170 | 08-12-2025 | AB0030 | MORPSD | 030-020301935357 | | 500.00 | | 427,114.99 | 0314 |
| 171 | 08-12-2025 | 937071 | BSD14 | UBONRATCHATHAN/ สนง.เขตพื้นที่การศึกษา อุบล | | 39,190.00 | | 466,304.99 | 108682 |
| 172 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 466,364.99 | 0862 |
| 173 | 08-12-2025 | AB0014 | MORPSD | 014-9382713797 | | 250.00 | | 466,614.99 | 0314 |
| 174 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 466,674.99 | 1287 |
| 175 | 08-12-2025 | AB0002 | MORPSD | 002-0588219626 | | 60.00 | | 466,734.99 | 0314 |
| 176 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 466,794.99 | 0773 |
| 177 | 08-12-2025 | AB0004 | MORPSD | 004-1193143535 | | 200.00 | | 466,994.99 | 0314 |
| 178 | 08-12-2025 | AB0004 | MORPSD | 004-1193143535 | | 470.00 | | 467,464.99 | 0314 |
| 179 | 08-12-2025 | AB0004 | MORPSD | 004-1398051854 | | 60.00 | | 467,524.99 | 0314 |
| 180 | 08-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 60.00 | | 467,584.99 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|--|------------|-----------|-----|------------|---------|
| 181 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 468,084.99 | 0797 |
| 182 | 08-12-2025 | ITBANK | NBSDT | TR fr 4960427434 | | 3,500.00 | | 471,584.99 | 0496 |
| 183 | 08-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 60.00 | | 471,644.99 | 0314 |
| 184 | 09-12-2025 | AB0002 | MORPSD | 002-3404167227 | | 838.00 | | 472,482.99 | 0314 |
| 185 | 09-12-2025 | AB0004 | MORPSD | 004-0793954360 | | 550.00 | | 473,032.99 | 0314 |
| 186 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 473,482.99 | 0311 |
| 187 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,000.00 | | 474,482.99 | 0317 |
| 188 | 09-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 100.00 | | 474,582.99 | 0314 |
| 189 | 09-12-2025 | AB0004 | MORPSD | 004-1468937472 | | 550.00 | | 475,132.99 | 0314 |
| 190 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 850.00 | | 475,982.99 | 0849 |
| 191 | 09-12-2025 | AB0030 | MORPSD | 030-020423904216 | | 2,640.00 | | 478,622.99 | 0314 |
| 192 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 478,772.99 | 1287 |
| 193 | 09-12-2025 | AB0014 | MORPSD | 014-5832924878 | | 940.00 | | 479,712.99 | 0314 |
| 194 | 09-12-2025 | AB0011 | MORPSD | 011-6262520973 | | 140.00 | | 479,852.99 | 0314 |
| 195 | 09-12-2025 | 937075 | BSD14 | BANGKOK/กรุงเทพมหานคร/200088 | | 120.00 | | 479,972.99 | 108682 |
| 196 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 480,322.99 | 0314 |
| 197 | 09-12-2025 | AB0004 | MORPSD | 004-1321369444 | | 350.00 | | 480,672.99 | 0314 |
| 198 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 480,732.99 | 1405 |
| 199 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 3,000.00 | | 483,732.99 | 0314 |
| 200 | 09-12-2025 | AB0004 | MORPSD | 004-0923531432 | | 500.00 | | 484,232.99 | 0314 |
| 201 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 484,292.99 | 1241 |
| 202 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 484,392.99 | 1232 |
| 203 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 484,452.99 | 1377 |
| 204 | 09-12-2025 | AB0014 | MORPSD | 014-4231339242 | | 1,730.00 | | 486,182.99 | 0314 |
| 205 | 09-12-2025 | AB0014 | MORPSD | 014-4231339242 | | 100.00 | | 486,282.99 | 0314 |
| 206 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 486,632.99 | 0314 |
| 207 | 09-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 120.00 | | 486,752.99 | 0314 |
| 208 | 09-12-2025 | AB0011 | MORPSD | 011-1002467163 | | 7,050.00 | | 493,802.99 | 0314 |
| 209 | 11-12-2025 | 937071 | BSD22 | BPS/031/04/ORGANON (THAILAND) LTD./10868 | | 20,000.00 | | 513,802.99 | 108682 |
| 210 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 770.00 | | 514,572.99 | 0313 |
| 211 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 690.00 | | 515,262.99 | 0313 |
| 212 | 11-12-2025 | AB0030 | MORPSD | 030-020155319328 | | 50.00 | | 515,312.99 | 0314 |
| 213 | 11-12-2025 | AB0004 | MORPSD | 004-3292520602 | | 230.00 | | 515,542.99 | 0314 |
| 214 | 11-12-2025 | AB0004 | MORPSD | 004-1318566328 | | 190.00 | | 515,732.99 | 0314 |
| 215 | 11-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 8,180.00 | | 523,912.99 | 108682 |
| 216 | 11-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 2,450.00 | | 526,362.99 | 108682 |
| 217 | 11-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 3,000.00 | | 529,362.99 | 108682 |
| 218 | 11-12-2025 | AB0004 | MORPSD | 004-1682449272 | | 50.00 | | 529,412.99 | 0314 |
| 219 | 11-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 529,462.99 | 0314 |
| 220 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 880.00 | | 530,342.99 | 0196 |
| 221 | 11-12-2025 | AB0004 | MORPSD | 004-1603330729 | | 80.00 | | 530,422.99 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|------------|---------|
| 222 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,838.00 | | 532,240.99 | 0314 |
| 223 | 11-12-2025 | AB0014 | MORPSD | 014-8692248258 | | 1,000.00 | | 533,240.99 | 0314 |
| 224 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 533,440.99 | 1241 |
| 225 | 11-12-2025 | AB0030 | MORPSD | 030-020133374395 | | 50.00 | | 533,490.99 | 0314 |
| 226 | 11-12-2025 | AB0014 | MORPSD | 014-8692035964 | | 100.00 | | 533,590.99 | 0314 |
| 227 | 11-12-2025 | AB0014 | MORPSD | 014-8692035964 | | 250.00 | | 533,840.99 | 0314 |
| 228 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 533,900.99 | 1377 |
| 229 | 11-12-2025 | AB0014 | MORPSD | 014-4251419357 | | 60.00 | | 533,960.99 | 0314 |
| 230 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 534,460.99 | 1241 |
| 231 | 11-12-2025 | AB0004 | MORPSD | 004-2062959722 | | 60.00 | | 534,520.99 | 0314 |
| 232 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 534,620.99 | 0862 |
| 233 | 11-12-2025 | AB0004 | MORPSD | 004-1398618196 | | 500.00 | | 535,120.99 | 0314 |
| 234 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 535,470.99 | 0314 |
| 235 | 11-12-2025 | AB0004 | MORPSD | 004-0778621770 | | 500.00 | | 535,970.99 | 0314 |
| 236 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,500.00 | | 537,470.99 | 0308 |
| 237 | 11-12-2025 | AB0002 | MORPSD | 002-1784891374 | | 500.00 | | 537,970.99 | 0314 |
| 238 | 11-12-2025 | AB0011 | MORPSD | 011-3742673308 | | 100.00 | | 538,070.99 | 0314 |
| 239 | 11-12-2025 | ITBANK | NBSDT | TR fr 8490185611 | | 400.00 | | 538,470.99 | 0849 |
| 240 | 12-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005677948 | | -2,450.00 | | 536,020.99 | 0314 |
| 241 | 12-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005677938 | | -11,180.00 | | 524,840.99 | 0314 |
| 242 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 524,890.99 | 0176 |
| 243 | 12-12-2025 | 937072 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 48,000.00 | | 572,890.99 | 108682 |
| 244 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 980.00 | | 573,870.99 | 1241 |
| 245 | 12-12-2025 | 937070 | BSD02 | SAPPHASITTHIPRA/โรงพยาบาลสรรพสิทธิประสงค์ | | 39,788.36 | | 613,659.35 | 108682 |
| 246 | 12-12-2025 | AB0030 | MORPSD | 030-020226671277 | | 1,300.00 | | 614,959.35 | 0314 |
| 247 | 12-12-2025 | AB0004 | MORPSD | 004-1682680268 | | 300.00 | | 615,259.35 | 0314 |
| 248 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 615,319.35 | 1368 |
| 249 | 12-12-2025 | AB0014 | MORPSD | 014-4082415534 | | 300.00 | | 615,619.35 | 0314 |
| 250 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 615,679.35 | 0849 |
| 251 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 615,729.35 | 0312 |
| 252 | 12-12-2025 | AB0004 | MORPSD | 004-0668314147 | | 60.00 | | 615,789.35 | 0314 |
| 253 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 7,050.00 | | 622,839.35 | 1241 |
| 254 | 12-12-2025 | AB0014 | MORPSD | 014-8692206840 | | 200.00 | | 623,039.35 | 0314 |
| 255 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 623,099.35 | 0861 |
| 256 | 12-12-2025 | AB0004 | MORPSD | 004-1728433996 | | 250.00 | | 623,349.35 | 0314 |
| 257 | 12-12-2025 | AB0014 | MORPSD | 014-4201227425 | | 60.00 | | 623,409.35 | 0314 |
| 258 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 623,469.35 | 1354 |
| 259 | 12-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 623,519.35 | 0314 |
| 260 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 623,569.35 | 1232 |
| 261 | 12-12-2025 | AB0014 | MORPSD | 014-8692556318 | | 120.00 | | 623,689.35 | 0314 |
| 262 | 12-12-2025 | AB0004 | MORPSD | 004-0673431178 | | 60.00 | | 623,749.35 | 0314 |
| 263 | 12-12-2025 | AB0030 | MORPSD | 030-020369256589 | | 500.00 | | 624,249.35 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|--|------------|------------|-----|------------|---------|
| 264 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 600.00 | | 624,849.35 | 1241 |
| 265 | 12-12-2025 | AB0030 | MORPSD | 030-020095669220 | | 60.00 | | 624,909.35 | 0314 |
| 266 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 625,409.35 | 1241 |
| 267 | 12-12-2025 | AB0004 | MORPSD | 004-0543924717 | | 100.00 | | 625,509.35 | 0314 |
| 268 | 12-12-2025 | AB0004 | MORPSD | 004-1571493833 | | 500.00 | | 626,009.35 | 0314 |
| 269 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 626,069.35 | 1345 |
| 270 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 626,269.35 | 0862 |
| 271 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 626,369.35 | 1241 |
| 272 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 626,469.35 | 1033 |
| 273 | 12-12-2025 | AB0002 | MORPSD | 002-4154183703 | | 60.00 | | 626,529.35 | 0314 |
| 274 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 7,050.00 | | 633,579.35 | 0849 |
| 275 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 633,699.35 | 0314 |
| 276 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 633,749.35 | 0314 |
| 277 | 13-12-2025 | AB0014 | MORPSD | 014-5592956107 | | 100.00 | | 633,849.35 | 0314 |
| 278 | 13-12-2025 | AB0014 | MORPSD | 014-9382594509 | | 30.00 | | 633,879.35 | 0314 |
| 279 | 13-12-2025 | AB0014 | MORPSD | 014-5514157373 | | 200.00 | | 634,079.35 | 0314 |
| 280 | 13-12-2025 | AB0022 | MORPSD | 022-4500000016 | | 100.00 | | 634,179.35 | 0314 |
| 281 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 634,279.35 | 0317 |
| 282 | 13-12-2025 | AB0004 | MORPSD | 004-2161500839 | | 200.00 | | 634,479.35 | 0314 |
| 283 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 634,529.35 | 1241 |
| 284 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 634,649.35 | 1068 |
| 285 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 634,749.35 | 0314 |
| 286 | 13-12-2025 | AB0002 | MORPSD | 002-9420009228 | | 200.00 | | 634,949.35 | 0314 |
| 287 | 13-12-2025 | AB0014 | MORPSD | 014-8692198754 | | 250.00 | | 635,199.35 | 0314 |
| 288 | 13-12-2025 | AB0030 | MORPSD | 030-020133374395 | | 200.00 | | 635,399.35 | 0314 |
| 289 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 760.00 | | 636,159.35 | 1221 |
| 290 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 680.00 | | 636,839.35 | 1310 |
| 291 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 637,289.35 | 0313 |
| 292 | 15-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 450.00 | | 637,739.35 | 0314 |
| 293 | 15-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 100.00 | | 637,839.35 | 0314 |
| 294 | 15-12-2025 | AB0004 | MORPSD | 004-0978968996 | | 60.00 | | 637,899.35 | 0314 |
| 295 | 15-12-2025 | 937072 | BSD02 | SAPPHASITTHIPRA/โรงพยาบาลสรรพสิทธิ์ประชสงค | | 72,107.10 | | 710,006.45 | 108682 |
| 296 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 710,656.45 | 0312 |
| 297 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 160.00 | | 710,816.45 | 1287 |
| 298 | 15-12-2025 | AB0014 | MORPSD | 014-8692089955 | | 200.00 | | 711,016.45 | 0314 |
| 299 | 15-12-2025 | AB0004 | MORPSD | 004-0391342261 | | 50.00 | | 711,066.45 | 0314 |
| 300 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,126.45 | 1405 |
| 301 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 711,626.45 | 1241 |
| 302 | 15-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005762108 | | -48,000.00 | | 663,626.45 | 0314 |
| 303 | 15-12-2025 | AB0004 | MORPSD | 004-0592918749 | | 100.00 | | 663,726.45 | 0314 |
| 304 | 15-12-2025 | AB0004 | MORPSD | 004-1388091882 | | 100.00 | | 663,826.45 | 0314 |

ถ้าเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|------------|---------|
| 305 | 15-12-2025 | AB0014 | MORPSD | 014-4251419357 | | 250.00 | | 664,036.45 | 0314 |
| 306 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 664,136.45 | 0862 |
| 307 | 15-12-2025 | AB0004 | MORPSD | 004-0693967767 | | 60.00 | | 664,196.45 | 0314 |
| 308 | 15-12-2025 | AB0004 | MORPSD | 004-0853220531 | | 60.00 | | 664,256.45 | 0314 |
| 309 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,250.00 | | 665,506.45 | 0865 |
| 310 | 15-12-2025 | AB0030 | MORPSD | 030-020294981723 | | 1,050.00 | | 666,556.45 | 0314 |
| 311 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 666,656.45 | 1241 |
| 312 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 666,716.45 | 1345 |
| 313 | 15-12-2025 | AB0004 | MORPSD | 004-0673431178 | | 60.00 | | 666,776.45 | 0314 |
| 314 | 15-12-2025 | AB0002 | MORPSD | 002-0330864372 | | 500.00 | | 667,276.45 | 0314 |
| 315 | 15-12-2025 | AB0004 | MORPSD | 004-1808640690 | | 500.00 | | 667,776.45 | 0314 |
| 316 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 667,826.45 | 0850 |
| 317 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,050.00 | | 668,876.45 | 0321 |
| 318 | 16-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 330.00 | | 669,206.45 | 0314 |
| 319 | 16-12-2025 | AB0004 | MORPSD | 004-1682409645 | | 650.00 | | 669,856.45 | 0314 |
| 320 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 669,916.45 | 1241 |
| 321 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 670,216.45 | 0420 |
| 322 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 670,466.45 | 0314 |
| 323 | 16-12-2025 | AB0030 | MORPSD | 030-020213181892 | | 405.00 | | 670,871.45 | 0314 |
| 324 | 16-12-2025 | AB0034 | MORPSD | 034-020222735790 | | 2,000.00 | | 672,871.45 | 0314 |
| 325 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 780.00 | | 673,651.45 | 0313 |
| 326 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 673,701.45 | 0850 |
| 327 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 673,801.45 | 0317 |
| 328 | 16-12-2025 | 560847 | SDCH | | | 36,939.50 | | 710,740.95 | 1241 |
| 329 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 710,790.95 | 0314 |
| 330 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 710,840.95 | 0850 |
| 331 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 710,900.95 | 1354 |
| 332 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 710,960.95 | 0861 |
| 333 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,020.95 | 0315 |
| 334 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,080.95 | 1241 |
| 335 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 711,180.95 | 0314 |
| 336 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,240.95 | 1287 |
| 337 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,300.95 | 0849 |
| 338 | 16-12-2025 | AB0004 | MORPSD | 004-1388091882 | | 60.00 | | 711,360.95 | 0314 |
| 339 | 16-12-2025 | AB0004 | MORPSD | 004-2202900634 | | 60.00 | | 711,420.95 | 0314 |
| 340 | 16-12-2025 | AB0004 | MORPSD | 004-1428943925 | | 60.00 | | 711,480.95 | 0314 |
| 341 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 711,980.95 | 1259 |
| 342 | 16-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 60.00 | | 712,040.95 | 0314 |
| 343 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 712,100.95 | 1345 |
| 344 | 16-12-2025 | AB0014 | MORPSD | 014-8692291227 | | 950.00 | | 713,050.95 | 0314 |
| 345 | 16-12-2025 | AB0030 | MORPSD | 030-052580712397 | | 50.00 | | 713,100.95 | 0314 |

ถ้าเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|----------|-----|------------|---------|
| 346 | 16-12-2025 | AB0069 | MORPSD | 069-2069645703 | | 120.00 | | 713,220.95 | 0314 |
| 347 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 713,320.95 | 1287 |
| 348 | 17-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 450.00 | | 713,770.95 | 0314 |
| 349 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 713,830.95 | 0861 |
| 350 | 17-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,000.00 | | 714,830.95 | 108682 |
| 351 | 17-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 3,240.00 | | 718,070.95 | 108682 |
| 352 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 718,120.95 | 0314 |
| 353 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 718,170.95 | 0314 |
| 354 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,300.00 | | 719,470.95 | 0850 |
| 355 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 335.00 | | 719,805.95 | 0313 |
| 356 | 17-12-2025 | AB0004 | MORPSD | 004-1458295014 | | 420.00 | | 720,225.95 | 0314 |
| 357 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 720,325.95 | 0312 |
| 358 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 582.50 | | 720,908.45 | 1241 |
| 359 | 17-12-2025 | AB0030 | MORPSD | 030-020377172356 | | 60.00 | | 720,968.45 | 0314 |
| 360 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 721,018.45 | 1241 |
| 361 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 721,068.45 | 0311 |
| 362 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 102.50 | | 721,170.95 | 1054 |
| 363 | 17-12-2025 | AB0014 | MORPSD | 014-5832054039 | | 50.00 | | 721,220.95 | 0314 |
| 364 | 17-12-2025 | AB0014 | MORPSD | 014-8692160662 | | 60.00 | | 721,280.95 | 0314 |
| 365 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 721,430.95 | 1241 |
| 366 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 721,490.95 | 1339 |
| 367 | 17-12-2025 | AB0014 | MORPSD | 014-8692004426 | | 100.00 | | 721,590.95 | 0314 |
| 368 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 400.00 | | 721,990.95 | 0314 |
| 369 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 762.00 | | 722,752.95 | 0321 |
| 370 | 17-12-2025 | AB0004 | MORPSD | 004-1491671854 | | 60.00 | | 722,812.95 | 0314 |
| 371 | 17-12-2025 | AB0004 | MORPSD | 004-1428943925 | | 60.00 | | 722,872.95 | 0314 |
| 372 | 17-12-2025 | AB0004 | MORPSD | 004-0571929635 | | 60.00 | | 722,932.95 | 0314 |
| 373 | 17-12-2025 | AB0002 | MORPSD | 002-9800909831 | | 60.00 | | 722,992.95 | 0314 |
| 374 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 723,142.95 | 1241 |
| 375 | 17-12-2025 | AB0004 | MORPSD | 004-2158768081 | | 760.00 | | 723,902.95 | 0314 |
| 376 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 723,962.95 | 1120 |
| 377 | 17-12-2025 | AB0014 | MORPSD | 014-8692120599 | | 60.00 | | 724,022.95 | 0314 |
| 378 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 724,222.95 | 0314 |
| 379 | 18-12-2025 | 937081 | BSD02 | พันธกรรม สถานพมย/สำนักงานประกันสังคม/2001 | | 7,122.00 | | 731,344.95 | 108682 |
| 380 | 18-12-2025 | 937081 | BSDFE | พันธกรรม สถานพมย/สำนักงานประกันสังคม/2001 | | -5.00 | | 731,339.95 | 108682 |
| 381 | 18-12-2025 | AB0030 | MORPSD | 030-020287583601 | | 450.00 | | 731,789.95 | 0314 |
| 382 | 18-12-2025 | AB0004 | MORPSD | 004-1063951575 | | 500.00 | | 732,289.95 | 0314 |
| 383 | 18-12-2025 | AB0004 | MORPSD | 004-1631502071 | | 30.00 | | 732,319.95 | 0314 |
| 384 | 18-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 732,369.95 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|------------|---------|
| 385 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 780.00 | | 733,149.95 | 0313 |
| 386 | 18-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005833069 | | -4,240.00 | | 728,909.95 | 0314 |
| 387 | 18-12-2025 | AB0004 | MORPSD | 004-0278538834 | | 30.00 | | 728,939.95 | 0314 |
| 388 | 18-12-2025 | AB0004 | MORPSD | 004-4412411183 | | 795.00 | | 729,734.95 | 0314 |
| 389 | 18-12-2025 | AB0004 | MORPSD | 004-2143174649 | | 30.00 | | 729,764.95 | 0314 |
| 390 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 729,814.95 | 1287 |
| 391 | 18-12-2025 | AB0002 | MORPSD | 002-3404167227 | | 550.00 | | 730,364.95 | 0314 |
| 392 | 18-12-2025 | AB0014 | MORPSD | 014-4390973250 | | 60.00 | | 730,424.95 | 0314 |
| 393 | 18-12-2025 | AB0004 | MORPSD | 004-1682449272 | | 50.00 | | 730,474.95 | 0314 |
| 394 | 18-12-2025 | ITBANK | NBSDT | TR fr 8490166129 | | 3,100.00 | | 733,574.95 | 0849 |
| 395 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 733,674.95 | 0314 |
| 396 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 733,774.95 | 0308 |
| 397 | 19-12-2025 | 937070 | BSD22 | BPS/034/59/สำนักงานหลักประกันสุขภาพแห่งชาติ | | 1,000.00 | | 734,774.95 | 108682 |
| 398 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 734,874.95 | 0314 |
| 399 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 735,124.95 | 1241 |
| 400 | 19-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 550.00 | | 735,674.95 | 0314 |
| 401 | 19-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 11,908.54 | | 747,583.49 | 108682 |
| 402 | 19-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 114,028.75 | | 861,612.24 | 108682 |
| 403 | 19-12-2025 | 937071 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 115,540.00 | | 977,152.24 | 108682 |
| 404 | 19-12-2025 | AB0002 | MORPSD | 002-9770446764 | | 312.00 | | 977,464.24 | 0314 |
| 405 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 660.00 | | 978,124.24 | 1241 |
| 406 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,300.00 | | 979,424.24 | 1394 |
| 407 | 19-12-2025 | AB0004 | MORPSD | 004-2602747746 | | 500.00 | | 979,924.24 | 0314 |
| 408 | 19-12-2025 | AB0004 | MORPSD | 004-0112669167 | | 1,300.00 | | 981,224.24 | 0314 |
| 409 | 19-12-2025 | AB0034 | MORPSD | 034-020023554468 | | 30.00 | | 981,254.24 | 0314 |
| 410 | 19-12-2025 | AB0004 | MORPSD | 004-2062959722 | | 60.00 | | 981,314.24 | 0314 |
| 411 | 19-12-2025 | AB0014 | MORPSD | 014-4402619035 | | 1,200.00 | | 982,514.24 | 0314 |
| 412 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 982,614.24 | 0314 |
| 413 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 982,674.24 | 1354 |
| 414 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 982,734.24 | 0861 |
| 415 | 19-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 982,784.24 | 0314 |
| 416 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 982,884.24 | 1232 |
| 417 | 19-12-2025 | AB0004 | MORPSD | 004-1978730465 | | 120.00 | | 983,004.24 | 0314 |
| 418 | 19-12-2025 | AB0004 | MORPSD | 004-0653449844 | | 100.00 | | 983,104.24 | 0314 |
| 419 | 19-12-2025 | AB0014 | MORPSD | 014-4017946039 | | 550.00 | | 983,654.24 | 0314 |
| 420 | 19-12-2025 | AB0004 | MORPSD | 004-0488536982 | | 60.00 | | 983,714.24 | 0314 |
| 421 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 983,814.24 | 1260 |
| 422 | 19-12-2025 | AB0004 | MORPSD | 004-1428943925 | | 60.00 | | 983,874.24 | 0314 |
| 423 | 19-12-2025 | AB0004 | MORPSD | 004-2202900634 | | 60.00 | | 983,934.24 | 0314 |
| 424 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 984,034.24 | 0885 |
| 425 | 19-12-2025 | AB0004 | MORPSD | 004-0661852313 | | 60.00 | | 984,094.24 | 0314 |
| 426 | 19-12-2025 | AB0004 | MORPSD | 004-1358270863 | | 60.00 | | 984,154.24 | 0314 |
| 427 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 984,214.24 | 1345 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|-------------|-----|--------------|---------|
| 428 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 984,274.24 | 1310 |
| 429 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 984,334.24 | 0312 |
| 430 | 19-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005892978 | | -115,540.00 | | 868,794.24 | 0314 |
| 431 | 19-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005892972 | | -11,908.54 | | 856,885.70 | 0314 |
| 432 | 19-12-2025 | 937070 | BSD14 | REGION HEALTH/ศูนย์อนามัยที่ 10 อุบลราชธานี | | 74,780.00 | | 931,665.70 | 108682 |
| 433 | 19-12-2025 | 937070 | BSD14 | REGION HEALTH/ศูนย์อนามัยที่ 10 อุบลราชธานี | | 1,760.00 | | 933,425.70 | 108682 |
| 434 | 20-12-2025 | AB0014 | MORPSD | 014-5832968432 | | 100.00 | | 933,525.70 | 0314 |
| 435 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 750.00 | | 934,275.70 | 0317 |
| 436 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,375.70 | 0314 |
| 437 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,475.70 | 1287 |
| 438 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,575.70 | 0416 |
| 439 | 20-12-2025 | AB0030 | MORPSD | 030-020372085793 | | 250.00 | | 934,825.70 | 0314 |
| 440 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,925.70 | 0862 |
| 441 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 807.00 | | 935,732.70 | 1310 |
| 442 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 935,782.70 | 0142 |
| 443 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 936,232.70 | 0862 |
| 444 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 936,282.70 | 0314 |
| 445 | 20-12-2025 | AB0025 | MORPSD | 025-0017199870 | | 350.00 | | 936,632.70 | 0314 |
| 446 | 20-12-2025 | AB0025 | MORPSD | 025-0017199870 | | 400.00 | | 937,032.70 | 0314 |
| 447 | 20-12-2025 | AB0002 | MORPSD | 002-9420009228 | | 200.00 | | 937,232.70 | 0314 |
| 448 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 30.00 | | 937,262.70 | 1259 |
| 449 | 22-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 550.00 | | 937,812.70 | 0314 |
| 450 | 22-12-2025 | AB0014 | MORPSD | 014-8692206840 | | 250.00 | | 938,062.70 | 0314 |
| 451 | 22-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 5,263.60 | | 943,326.30 | 108682 |
| 452 | 22-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 263,180.00 | | 1,206,506.30 | 108682 |
| 453 | 22-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 13,131.00 | | 1,219,637.30 | 108682 |
| 454 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,219,687.30 | 0317 |
| 455 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,219,787.30 | 0314 |
| 456 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 1,219,987.30 | 1241 |
| 457 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,220,037.30 | 1241 |
| 458 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,220,097.30 | 1287 |
| 459 | 22-12-2025 | AB0022 | MORPSD | 022-4500000016 | | 50.00 | | 1,220,147.30 | 0314 |
| 460 | 22-12-2025 | AB0004 | MORPSD | 004-1633687974 | | 60.00 | | 1,220,207.30 | 0314 |
| 461 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,220,307.30 | 0312 |
| 462 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 900.00 | | 1,221,207.30 | 1241 |
| 463 | 22-12-2025 | AB0030 | MORPSD | 030-020235709910 | | 500.00 | | 1,221,707.30 | 0314 |
| 464 | 22-12-2025 | AB0004 | MORPSD | 004-0853220531 | | 60.00 | | 1,221,767.30 | 0314 |
| 465 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,221,827.30 | 0332 |

ถ้าเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|--------------|---------|
| 466 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,221,887.30 | 0849 |
| 467 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,222,387.30 | 0322 |
| 468 | 22-12-2025 | AB0030 | MORPSD | 030-020356071884 | | 250.00 | | 1,222,637.30 | 0314 |
| 469 | 22-12-2025 | AB0014 | MORPSD | 014-4321776998 | | 150.00 | | 1,222,787.30 | 0314 |
| 470 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,847.30 | 1019 |
| 471 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,907.30 | 1310 |
| 472 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,223,007.30 | 0950 |
| 473 | 22-12-2025 | AB0004 | MORPSD | 004-1461063922 | | 100.00 | | 1,223,107.30 | 0314 |
| 474 | 22-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 60.00 | | 1,223,167.30 | 0314 |
| 475 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,223,667.30 | 0314 |
| 476 | 22-12-2025 | AB0004 | MORPSD | 004-1043533718 | | 500.00 | | 1,224,167.30 | 0314 |
| 477 | 22-12-2025 | ITBANK | PBSWT | G9026 -2100900027 | | -20,000.00 | | 1,204,167.30 | 0314 |
| 478 | 23-12-2025 | 937070 | BSD22 | BPS/034/59/สำนักงานหลักประกันสุขภาพแห่งชาติ | | 9,920.00 | | 1,214,087.30 | 108682 |
| 479 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 1,214,417.30 | 0314 |
| 480 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 890.00 | | 1,215,307.30 | 0312 |
| 481 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,215,357.30 | 0313 |
| 482 | 23-12-2025 | AB0030 | MORPSD | 030-020252955040 | | 1,300.00 | | 1,216,657.30 | 0314 |
| 483 | 23-12-2025 | AB0014 | MORPSD | 014-9162256648 | | 50.00 | | 1,216,707.30 | 0314 |
| 484 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,216,767.30 | 0849 |
| 485 | 23-12-2025 | AB0004 | MORPSD | 004-1388091882 | | 60.00 | | 1,216,827.30 | 0314 |
| 486 | 23-12-2025 | AB0014 | MORPSD | 014-5304176464 | | 60.00 | | 1,216,887.30 | 0314 |
| 487 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 1,217,037.30 | 0862 |
| 488 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,217,537.30 | 1287 |
| 489 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,217,637.30 | 1405 |
| 490 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,217,737.30 | 0313 |
| 491 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,218,237.30 | 1019 |
| 492 | 23-12-2025 | AB0004 | MORPSD | 004-1458828268 | | 60.00 | | 1,218,297.30 | 0314 |
| 493 | 23-12-2025 | AB0004 | MORPSD | 004-1978730465 | | 120.00 | | 1,218,417.30 | 0314 |
| 494 | 23-12-2025 | AB0004 | MORPSD | 004-0151324533 | | 100.00 | | 1,218,517.30 | 0314 |
| 495 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,218,567.30 | 0176 |
| 496 | 24-12-2025 | AB0004 | MORPSD | 004-1963674798 | | 394.00 | | 1,218,961.30 | 0314 |
| 497 | 24-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 450.00 | | 1,219,411.30 | 0314 |
| 498 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,219,471.30 | 1287 |
| 499 | 24-12-2025 | AB0004 | MORPSD | 004-0863169577 | | 890.00 | | 1,220,361.30 | 0314 |
| 500 | 24-12-2025 | AB0004 | MORPSD | 004-0863169577 | | 1,455.00 | | 1,221,816.30 | 0314 |
| 501 | 24-12-2025 | AB0014 | MORPSD | 011-9852015529 | | 200.00 | | 1,222,016.30 | 0314 |
| 502 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,076.30 | 0861 |
| 503 | 24-12-2025 | AB0014 | MORPSD | 014-8692004751 | | 50.00 | | 1,222,126.30 | 0314 |
| 504 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,186.30 | 0314 |
| 505 | 24-12-2025 | AB0004 | MORPSD | 004-1428081974 | | 300.00 | | 1,222,486.30 | 0314 |
| 506 | 24-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 1,222,536.30 | 0314 |
| 507 | 24-12-2025 | AB0014 | MORPSD | 014-8692089955 | | 250.00 | | 1,222,786.30 | 0314 |

ถ้าเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|--------------|---------|
| 508 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 750.00 | | 1,223,536.30 | 0317 |
| 509 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,223,636.30 | 0319 |
| 510 | 24-12-2025 | AB0002 | MORPSD | 002-9800909831 | | 60.00 | | 1,223,696.30 | 0314 |
| 511 | 24-12-2025 | AB0004 | MORPSD | 004-1458828268 | | 500.00 | | 1,224,196.30 | 0314 |
| 512 | 24-12-2025 | AB0004 | MORPSD | 004-1323702175 | | 120.00 | | 1,224,316.30 | 0314 |
| 513 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,224,416.30 | 1241 |
| 514 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,224,516.30 | 0034 |
| 515 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,224,576.30 | 1260 |
| 516 | 24-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 60.00 | | 1,224,636.30 | 0314 |
| 517 | 24-12-2025 | AB0014 | MORPSD | 014-9172217799 | | 7,050.00 | | 1,231,686.30 | 0314 |
| 518 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959043 | | -40,720.00 | | 1,190,966.30 | 0314 |
| 519 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959027 | | -8,210.00 | | 1,182,756.30 | 0314 |
| 520 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959003 | | -10,527.20 | | 1,172,229.10 | 0314 |
| 521 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959293 | | -13,989.00 | | 1,158,240.10 | 0314 |
| 522 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959019 | | -890.00 | | 1,157,350.10 | 0314 |
| 523 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959322 | | -294,328.15 | | 863,021.95 | 0314 |
| 524 | 25-12-2025 | AB0014 | IORSDT | 014-8692189519 | | 3,000.00 | | 866,021.95 | 0314 |
| 525 | 25-12-2025 | AB0030 | MORPSD | 030-020249077502 | | 550.00 | | 866,571.95 | 0314 |
| 526 | 25-12-2025 | AB0014 | MORPSD | 014-9172178416 | | 500.00 | | 867,071.95 | 0314 |
| 527 | 25-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 550.00 | | 867,621.95 | 0314 |
| 528 | 25-12-2025 | AB0014 | MORPSD | 014-4140112127 | | 50.00 | | 867,671.95 | 0314 |
| 529 | 25-12-2025 | AB0004 | MORPSD | 004-0391342261 | | 1,300.00 | | 868,971.95 | 0314 |
| 530 | 25-12-2025 | K19294 | PASWP | 9294-10900002193407461 | | -26,262.00 | | 842,709.95 | 0314 |
| 531 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 842,809.95 | 0314 |
| 532 | 25-12-2025 | ITBANK | PBSWP | 94952-0994000337876 | | -677.00 | | 842,132.95 | 0314 |
| 533 | 25-12-2025 | AB0011 | MORPSD | 011-3022524015 | | 260.00 | | 842,392.95 | 0314 |
| 534 | 25-12-2025 | AB0014 | MORPSD | 014-4390973250 | | 60.00 | | 842,452.95 | 0314 |
| 535 | 25-12-2025 | 571568 | SDCH | | | 33,201.50 | | 875,654.45 | 0850 |
| 536 | 25-12-2025 | AB0030 | MORPSD | 030-020375941836 | | 427.00 | | 876,081.45 | 0314 |
| 537 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 876,181.45 | 0039 |
| 538 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 876,281.45 | 0314 |
| 539 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 876,341.45 | 0861 |
| 540 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 876,441.45 | 0314 |
| 541 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 876,491.45 | 1287 |
| 542 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 876,551.45 | 0306 |
| 543 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 876,611.45 | 0306 |
| 544 | 25-12-2025 | ITBANK | PBSWT | G9026 -2100900027 | | -800,000.00 | | 76,611.45 | 0314 |
| 545 | 25-12-2025 | AB0014 | MORPSD | 014-9172217799 | | 7,050.00 | | 83,661.45 | 0314 |
| 546 | 25-12-2025 | AB0014 | MORPSD | 014-4351352162 | | 60.00 | | 83,721.45 | 0314 |
| 547 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 83,771.45 | 0314 |
| 548 | 25-12-2025 | AB0014 | MORPSD | 014-8692318833 | | 1,350.00 | | 85,121.45 | 0314 |
| 549 | 26-12-2025 | AB0004 | MORPSD | 004-9462027769 | | 150.00 | | 85,271.45 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|-----------|---------|
| 550 | 26-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 85,321.45 | 0314 |
| 551 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 210.00 | | 85,531.45 | 0850 |
| 552 | 26-12-2025 | AB0004 | MORPSD | 004-0563420359 | | 50.00 | | 85,581.45 | 0314 |
| 553 | 26-12-2025 | AB0004 | MORPSD | 004-9462027769 | | 100.00 | | 85,681.45 | 0314 |
| 554 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 550.00 | | 86,231.45 | 0317 |
| 555 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 86,351.45 | 1287 |
| 556 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 86,451.45 | 0862 |
| 557 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 86,551.45 | 0314 |
| 558 | 26-12-2025 | AB0014 | MORPSD | 014-8692159441 | | 550.00 | | 87,101.45 | 0314 |
| 559 | 26-12-2025 | AB0011 | MORPSD | 011-3742485240 | | 650.00 | | 87,751.45 | 0314 |
| 560 | 26-12-2025 | AB0004 | MORPSD | 004-0488325493 | | 1,063.00 | | 88,814.45 | 0314 |
| 561 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 88,874.45 | 0861 |
| 562 | 27-12-2025 | AB0030 | MORPSD | 030-020310741523 | | 1,350.00 | | 90,224.45 | 0314 |
| 563 | 27-12-2025 | AB0014 | MORPSD | 014-4110348318 | | 100.00 | | 90,324.45 | 0314 |
| 564 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 90,424.45 | 0314 |
| 565 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 400.00 | | 90,824.45 | 0314 |
| 566 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 90,924.45 | 0314 |
| 567 | 27-12-2025 | AB0014 | MORPSD | 014-8692002173 | | 100.00 | | 91,024.45 | 0314 |
| 568 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,710.00 | | 92,734.45 | 1241 |
| 569 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 92,834.45 | 0315 |
| 570 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 92,934.45 | 0322 |
| 571 | 27-12-2025 | AB0014 | MORPSD | 014-5832371326 | | 100.00 | | 93,034.45 | 0314 |
| 572 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 93,134.45 | 0314 |
| 573 | 29-12-2025 | AB0014 | MORPSD | 014-2352945500 | | 450.00 | | 93,584.45 | 0314 |
| 574 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,300.00 | | 94,884.45 | 0322 |
| 575 | 29-12-2025 | AB0004 | MORPSD | 004-1161756861 | | 520.00 | | 95,404.45 | 0314 |
| 576 | 29-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,120.00 | | 96,524.45 | 108682 |
| 577 | 29-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 888.00 | | 97,412.45 | 108682 |
| 578 | 29-12-2025 | AB0004 | MORPSD | 004-1113266933 | | 330.00 | | 97,742.45 | 0314 |
| 579 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 97,792.45 | 1241 |
| 580 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 175.00 | | 97,967.45 | 0314 |
| 581 | 29-12-2025 | AB0014 | MORPSD | 014-4390973250 | | 60.00 | | 98,027.45 | 0314 |
| 582 | 29-12-2025 | 93999 | BPSWT | REGION HEALTH-1000006196209 | | -1,120.00 | | 96,907.45 | 0314 |
| 583 | 29-12-2025 | 93999 | BPSWT | REGION HEALTH-1000006196182 | | -888.00 | | 96,019.45 | 0314 |
| 584 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 96,079.45 | 0862 |
| 585 | 29-12-2025 | AB0014 | MORPSD | 014-9172179323 | | 550.00 | | 96,629.45 | 0314 |
| 586 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 600.00 | | 97,229.45 | 0317 |
| 587 | 29-12-2025 | AB0014 | MORPSD | 014-8692095029 | | 100.00 | | 97,329.45 | 0314 |
| 588 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 97,429.45 | 0773 |
| 589 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 97,479.45 | 0501 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|--|------------|-----------|-----|------------|---------|
| 590 | 29-12-2025 | AB0002 | MORPSD | 002-9740124178 | | 60.00 | | 97,539.45 | 0314 |
| 591 | 29-12-2025 | AB0004 | MORPSD | 004-1323702175 | | 500.00 | | 98,039.45 | 0314 |
| 592 | 29-12-2025 | AB0004 | MORPSD | 004-1398051854 | | 60.00 | | 98,099.45 | 0314 |
| 593 | 29-12-2025 | AB0004 | MORPSD | 004-1701956741 | | 60.00 | | 98,159.45 | 0314 |
| 594 | 29-12-2025 | AB0030 | MORPSD | 030-052580712397 | | 50.00 | | 98,209.45 | 0314 |
| 595 | 30-12-2025 | AB0014 | MORPSD | 014-2352945500 | | 330.00 | | 98,539.45 | 0314 |
| 596 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 98,989.45 | 1287 |
| 597 | 30-12-2025 | AB0014 | MORPSD | 014-4321440961 | | 684.00 | | 99,673.45 | 0314 |
| 598 | 30-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 540.00 | | 100,213.45 | 0314 |
| 599 | 30-12-2025 | AB0030 | MORPSD | 030-020323856714 | | 415.00 | | 100,628.45 | 0314 |
| 600 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 101,078.45 | 1241 |
| 601 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 101,408.45 | 0314 |
| 602 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 101,458.45 | 1232 |
| 603 | 30-12-2025 | 937073 | BSD15 | SIRINDHORN UBON/ วิทยาลัยการสาธารณสุข สุรินทร์ | | 95,950.00 | | 197,408.45 | 108682 |
| 604 | 30-12-2025 | 937073 | BSDFE | SIRINDHORN UBON/ วิทยาลัยการสาธารณสุข สุรินทร์ | | -10.00 | | 197,398.45 | 108682 |
| 605 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 197,498.45 | 0314 |
| 606 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 2,000.00 | | 199,498.45 | 0314 |
| 607 | 30-12-2025 | AB0004 | MORPSD | 004-0128717900 | | 1,550.00 | | 201,048.45 | 0314 |
| 608 | 30-12-2025 | AB0004 | MORPSD | 004-1543916869 | | 160.00 | | 201,208.45 | 0314 |
| 609 | 30-12-2025 | AB0004 | MORPSD | 004-1543916869 | | 310.00 | | 201,518.45 | 0314 |
| 610 | 30-12-2025 | AB0004 | MORPSD | 004-1682686517 | | 50.00 | | 201,568.45 | 0314 |
| 611 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 201,618.45 | 0321 |
| 612 | 30-12-2025 | 561570 | SDCH | | | 23,109.00 | | 224,727.45 | 1241 |
| 613 | 31-12-2025 | 9400 | IIPS | | | 1,062.63 | | 225,790.08 | 0000 |

| | | |
|---------|--------------|---------------|
| Total : | Total Cr. | Total Dr. |
| | 1,797,080.97 | -1,870,061.99 |

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



(นางสมชน เจริญ ชู นานาเสียว)

เจ้าหน้าที่งานตรวจสอบและบัญชีปฏิบัติการ

งบเทียบยอดเงินฝากธนาคาร (006045)

ศูนย์อนามัยที่ 10 อุบลราชธานี

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

ณ วันที่ 31 ธันวาคม 2568

| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) | | 224,727.45 | |
|--|-----------------------------|------------|------------|
| <u>บวก</u> | | | |
| 31 ธ.ค. 68 | รายได้ดอกเบี้ยเงินฝากธนาคาร | 1,062.63 | |
| <u>หัก</u> | | | 1,062.63 |
| | | | - |
| ยอดคงเหลือตามใบแจ้งยอดธนาคาร 31 ธันวาคม 2568 | | | 225,790.08 |
| | | | 225,790.08 |
| ผลต่าง | | | - |



(นางนุชนารถ ชุ่มนาเสียว)

เจ้านักงานการเงินและบัญชีปฏิบัติงาน

ผู้จัดทำ



(นางสาวปทุมมา เศษตร)

นักจัดการงานทั่วไปชำนาญการ

ผู้ตรวจสอบ



Account Detail

| | | | |
|-----------------------------|---------------------------------|--------------------------|-------------------|
| Account No. | 314-1-54640-1 | Account Status | Active |
| Account Name | เงินฝากออมทรัพย์ 10 อุดมราชธานี | Alias Name | เงินฝากออมทรัพย์ |
| Branch Name | WARIN CHAMRAP BR. | Currency | THB |
| Ledger Balance | 309,797.58 | Available Balance | 309,797.58 |
| 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 | 23.74 |
| Last Transaction Date | 12-01-2026 | | |

Statement online Please specify criteria to view/download

- Transaction Date: From 01-12-2025 Time: - To 31-12-2025 Time: -
- Specific Period: Today

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 1 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 640.00 | | 299,411.10 | 0849 |
| 2 | 01-12-2025 | AB0004 | MORPSD | 004-1183221058 | | 500.00 | | 299,911.10 | 0314 |
| 3 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 14,050.00 | | 313,961.10 | 108682 |
| 4 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 70,983.00 | | 384,944.10 | 108682 |
| 5 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 76,962.60 | | 461,906.70 | 108682 |
| 6 | 01-12-2025 | 937070 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 26,383.50 | | 488,290.20 | 108682 |
| 7 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 488,340.20 | 1287 |
| 8 | 01-12-2025 | AB0014 | MORPSD | 014-8692098182 | | 1,037.00 | | 489,377.20 | 0314 |
| 9 | 01-12-2025 | AB0004 | MORPSD | 004-1741305158 | | 500.00 | | 489,877.20 | 0314 |
| 10 | 01-12-2025 | AB0002 | IORSDT | 002-4150908855 | | 3,500.00 | | 493,377.20 | 0314 |
| 11 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 493,427.20 | 1241 |
| 12 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 493,477.20 | 0862 |
| 13 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 493,577.20 | 0321 |
| 14 | 01-12-2025 | AB0004 | MORPSD | 004-2091397245 | | 330.00 | | 493,907.20 | 0314 |
| 15 | 01-12-2025 | ITBANK | NBSDT | TR fr 3930437732 | | 1,200.00 | | 495,107.20 | 1241 |
| 16 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424968 | | -26,383.50 | | 468,723.70 | 0314 |
| 17 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424977 | | -70,983.00 | | 397,740.70 | 0314 |
| 18 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424982 | | -14,050.00 | | 383,690.70 | 0314 |

ถ้าเนาถูกต้อง

นางสาว... (นางสาวเสาว)...
นางพนิช... (นางพนิช)...

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 19 | 01-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005424966 | | -76,962.60 | | 306,728.10 | 0314 |
| 20 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 306,828.10 | 0317 |
| 21 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 306,928.10 | 0312 |
| 22 | 01-12-2025 | AB0004 | MORPSD | 004-1432889994 | | 500.00 | | 307,428.10 | 0314 |
| 23 | 01-12-2025 | AB0014 | MORPSD | 014-7932901455 | | 500.00 | | 307,928.10 | 0314 |
| 24 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 307,988.10 | 1405 |
| 25 | 01-12-2025 | AB0004 | MORPSD | 004-1571493833 | | 60.00 | | 308,048.10 | 0314 |
| 26 | 01-12-2025 | AB0014 | MORPSD | 014-8692507458 | | 250.00 | | 308,298.10 | 0314 |
| 27 | 01-12-2025 | AB0002 | MORPSD | 002-4074196264 | | 1,300.00 | | 309,598.10 | 0314 |
| 28 | 01-12-2025 | AB0004 | MORPSD | 004-0923531432 | | 60.00 | | 309,658.10 | 0314 |
| 29 | 01-12-2025 | AB0004 | MORPSD | 004-1701956741 | | 60.00 | | 309,718.10 | 0314 |
| 30 | 01-12-2025 | AB0004 | MORPSD | 004-1753399395 | | 500.00 | | 310,218.10 | 0314 |
| 31 | 01-12-2025 | AB0004 | MORPSD | 004-0661852313 | | 60.00 | | 310,278.10 | 0314 |
| 32 | 01-12-2025 | AB0004 | MORPSD | 004-0711521666 | | 430.00 | | 310,708.10 | 0314 |
| 33 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 311,208.10 | 1287 |
| 34 | 01-12-2025 | AB0004 | MORPSD | 004-1241978199 | | 500.00 | | 311,708.10 | 0314 |
| 35 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 311,958.10 | 0312 |
| 36 | 01-12-2025 | AB0011 | MORPSD | 011-5132386094 | | 100.00 | | 312,058.10 | 0314 |
| 37 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 312,558.10 | 1241 |
| 38 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 312,608.10 | 1241 |
| 39 | 01-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 242.00 | | 312,850.10 | 1241 |
| 40 | 01-12-2025 | AB0002 | MORPSD | 002-0588219626 | | 60.00 | | 312,910.10 | 0314 |
| 41 | 01-12-2025 | AB0014 | MORPSD | 014-8692558954 | | 60.00 | | 312,970.10 | 0314 |
| 42 | 02-12-2025 | AB0030 | MORPSD | 030-020287583601 | | 330.00 | | 313,300.10 | 0314 |
| 43 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 662.00 | | 313,962.10 | 0773 |
| 44 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 314,612.10 | 0773 |
| 45 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 52,400.00 | | 367,012.10 | 108682 |
| 46 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 79,000.00 | | 446,012.10 | 108682 |
| 47 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 60,000.00 | | 506,012.10 | 108682 |
| 48 | 02-12-2025 | 937071 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 1,920.00 | | 507,932.10 | 108682 |
| 49 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 508,382.10 | 0322 |
| 50 | 02-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 508,432.10 | 0314 |
| 51 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 465.00 | | 508,897.10 | 0332 |
| 52 | 02-12-2025 | ITBANK | NBSDT | TR fr 4520184878 | | 2,500.00 | | 511,397.10 | 0850 |
| 53 | 02-12-2025 | AB0004 | MORPSD | 004-1171334744 | | 330.00 | | 511,727.10 | 0314 |
| 54 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 511,977.10 | 0314 |
| 55 | 02-12-2025 | AB0004 | MORPSD | 004-0493589202 | | 300.00 | | 512,277.10 | 0314 |
| 56 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 512,327.10 | 1241 |
| 57 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 512,627.10 | 1287 |
| 58 | 02-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 60.00 | | 512,687.10 | 0314 |
| 59 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 512,747.10 | 1405 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|------------|---------|
| 60 | 02-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005456823 | | -133,320.00 | | 379,427.10 | 0314 |
| 61 | 02-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005456820 | | -60,000.00 | | 319,427.10 | 0314 |
| 62 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 319,527.10 | 0773 |
| 63 | 02-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 120.00 | | 319,647.10 | 0314 |
| 64 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 319,747.10 | 0034 |
| 65 | 02-12-2025 | AB0004 | MORPSD | 004-1398051854 | | 60.00 | | 319,807.10 | 0314 |
| 66 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 320,307.10 | 0314 |
| 67 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 773.50 | | 321,080.60 | 0314 |
| 68 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 950.00 | | 322,030.60 | 0314 |
| 69 | 02-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 322,150.60 | 1120 |
| 70 | 03-12-2025 | AB0030 | MORPSD | 030-020310741523 | | 550.00 | | 322,700.60 | 0314 |
| 71 | 03-12-2025 | AB0014 | MORPSD | 014-8692517877 | | 405.00 | | 323,105.60 | 0314 |
| 72 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 323,155.60 | 0321 |
| 73 | 03-12-2025 | AB0004 | MORPSD | 004-1498985722 | | 100.00 | | 323,255.60 | 0314 |
| 74 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 323,305.60 | 0176 |
| 75 | 03-12-2025 | ITBANK | NMPSDR | 010753700088201-0994000337876001 | | 150.00 | | 323,455.60 | 1241 |
| 76 | 03-12-2025 | AB0002 | MORPSD | 002-6730076236 | | 90.00 | | 323,545.60 | 0314 |
| 77 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 323,605.60 | 1377 |
| 78 | 03-12-2025 | AB0030 | MORPSD | 030-020422342939 | | 250.00 | | 323,855.60 | 0314 |
| 79 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 323,955.60 | 0314 |
| 80 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 324,455.60 | 0330 |
| 81 | 03-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 324,505.60 | 0314 |
| 82 | 03-12-2025 | AB0004 | MORPSD | 004-2062959722 | | 60.00 | | 324,565.60 | 0314 |
| 83 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 324,615.60 | 0734 |
| 84 | 03-12-2025 | AB0004 | MORPSD | 004-0923531432 | | 60.00 | | 324,675.60 | 0314 |
| 85 | 03-12-2025 | AB0004 | MORPSD | 004-1382556182 | | 350.00 | | 325,025.60 | 0314 |
| 86 | 03-12-2025 | AB0014 | MORPSD | 014-8692485656 | | 350.00 | | 325,375.60 | 0314 |
| 87 | 03-12-2025 | AB0004 | MORPSD | 004-1623838559 | | 500.00 | | 325,875.60 | 0314 |
| 88 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 325,935.60 | 0142 |
| 89 | 03-12-2025 | AB0014 | MORPSD | 014-9172179323 | | 430.00 | | 326,365.60 | 0314 |
| 90 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 700.00 | | 327,065.60 | 0317 |
| 91 | 03-12-2025 | AB0004 | MORPSD | 004-1603330729 | | 60.00 | | 327,125.60 | 0314 |
| 92 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 327,185.60 | 1287 |
| 93 | 03-12-2025 | AB0014 | MORPSD | 014-8692558954 | | 500.00 | | 327,685.60 | 0314 |
| 94 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 762.00 | | 328,447.60 | 0850 |
| 95 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 328,507.60 | 0319 |
| 96 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 328,757.60 | 1120 |
| 97 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | -60.00 | | 328,817.60 | 1120 |
| 98 | 03-12-2025 | 500683 | SDCH | | | 33,690.00 | | 362,507.60 | 1287 |
| 99 | 03-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 362,607.60 | 0849 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|-----------|-----|------------|---------|
| 139 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 410,515.99 | 0317 |
| 140 | 06-12-2025 | AB0014 | MORPSD | 014-4077048148 | | 3,000.00 | | 413,515.99 | 0314 |
| 141 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 413,615.99 | 0321 |
| 142 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 413,715.99 | 0862 |
| 143 | 06-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 413,765.99 | 0314 |
| 144 | 06-12-2025 | AB0004 | MORPSD | 004-0968293060 | | 100.00 | | 413,865.99 | 0314 |
| 145 | 06-12-2025 | AB0014 | MORPSD | 014-4049204592 | | 100.00 | | 413,965.99 | 0314 |
| 146 | 06-12-2025 | AB0011 | MORPSD | 011-4372238347 | | 200.00 | | 414,165.99 | 0314 |
| 147 | 08-12-2025 | AB0030 | MORPSD | 030-020130238999 | | 120.00 | | 414,285.99 | 0314 |
| 148 | 08-12-2025 | AB0014 | MORPSD | 014-5832862369 | | 3,000.00 | | 417,285.99 | 0314 |
| 149 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 90.00 | | 417,375.99 | 1259 |
| 150 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 684.00 | | 418,059.99 | 0773 |
| 151 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 418,509.99 | 1241 |
| 152 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 419,009.99 | 0849 |
| 153 | 08-12-2025 | AB0014 | MORPSD | 014-5304302081 | | 450.00 | | 419,459.99 | 0314 |
| 154 | 08-12-2025 | AB0014 | MORPSD | 014-4093756753 | | 500.00 | | 419,959.99 | 0314 |
| 155 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 550.00 | | 420,509.99 | 0849 |
| 156 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 5.00 | | 420,514.99 | 0314 |
| 157 | 08-12-2025 | AB0004 | MORPSD | 004-1381638584 | | 300.00 | | 420,814.99 | 0314 |
| 158 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 420,874.99 | 1405 |
| 159 | 08-12-2025 | AB0004 | MORPSD | 004-1491671854 | | 60.00 | | 420,934.99 | 0314 |
| 160 | 08-12-2025 | AB0030 | MORPSD | 030-020376343404 | | 300.00 | | 421,234.99 | 0314 |
| 161 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 421,334.99 | 0314 |
| 162 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 421,394.99 | 1368 |
| 163 | 08-12-2025 | AB0014 | MORPSD | 014-8692267731 | | 60.00 | | 421,454.99 | 0314 |
| 164 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 421,954.99 | 1382 |
| 165 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 422,454.99 | 1241 |
| 166 | 08-12-2025 | AB0004 | MORPSD | 004-1478063306 | | 500.00 | | 422,954.99 | 0314 |
| 167 | 08-12-2025 | AB0004 | MORPSD | 004-0853220531 | | 60.00 | | 423,014.99 | 0314 |
| 168 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 423,114.99 | 0322 |
| 169 | 08-12-2025 | ITBANK | NBSDT | TR fr 4430399174 | | 3,500.00 | | 426,614.99 | 0443 |
| 170 | 08-12-2025 | AB0030 | MORPSD | 030-020301935357 | | 500.00 | | 427,114.99 | 0314 |
| 171 | 08-12-2025 | 937071 | BSD14 | UBONRATCHATHAN/ สนง.เขตพื้นที่การศึกษา อุบล | | 39,190.00 | | 466,304.99 | 108682 |
| 172 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 466,364.99 | 0862 |
| 173 | 08-12-2025 | AB0014 | MORPSD | 014-9382713797 | | 250.00 | | 466,614.99 | 0314 |
| 174 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 466,674.99 | 1287 |
| 175 | 08-12-2025 | AB0002 | MORPSD | 002-0588219626 | | 60.00 | | 466,734.99 | 0314 |
| 176 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 466,794.99 | 0773 |
| 177 | 08-12-2025 | AB0004 | MORPSD | 004-1193143535 | | 200.00 | | 466,994.99 | 0314 |
| 178 | 08-12-2025 | AB0004 | MORPSD | 004-1193143535 | | 470.00 | | 467,464.99 | 0314 |
| 179 | 08-12-2025 | AB0004 | MORPSD | 004-1398051854 | | 170.00 | | 467,634.99 | 0314 |
| 180 | 08-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 60.00 | | 467,584.99 | 0314 |

ถ้าเนาถูกต้อง


| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|--|------------|-----------|-----|------------|---------|
| 181 | 08-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 468,084.99 | 0797 |
| 182 | 08-12-2025 | ITBANK | NBSDT | TR fr 4960427434 | | 3,500.00 | | 471,584.99 | 0496 |
| 183 | 08-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 60.00 | | 471,644.99 | 0314 |
| 184 | 09-12-2025 | AB0002 | MORPSD | 002-3404167227 | | 838.00 | | 472,482.99 | 0314 |
| 185 | 09-12-2025 | AB0004 | MORPSD | 004-0793954360 | | 550.00 | | 473,032.99 | 0314 |
| 186 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 473,482.99 | 0311 |
| 187 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,000.00 | | 474,482.99 | 0317 |
| 188 | 09-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 100.00 | | 474,582.99 | 0314 |
| 189 | 09-12-2025 | AB0004 | MORPSD | 004-1468937472 | | 550.00 | | 475,132.99 | 0314 |
| 190 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 850.00 | | 475,982.99 | 0849 |
| 191 | 09-12-2025 | AB0030 | MORPSD | 030-020423904216 | | 2,640.00 | | 478,622.99 | 0314 |
| 192 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 478,772.99 | 1287 |
| 193 | 09-12-2025 | AB0014 | MORPSD | 014-5832924878 | | 940.00 | | 479,712.99 | 0314 |
| 194 | 09-12-2025 | AB0011 | MORPSD | 011-6262520973 | | 140.00 | | 479,852.99 | 0314 |
| 195 | 09-12-2025 | 937075 | BSD14 | BANGKOK/กรุงเทพฯธนาคาร/200088 | | 120.00 | | 479,972.99 | 108682 |
| 196 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 480,322.99 | 0314 |
| 197 | 09-12-2025 | AB0004 | MORPSD | 004-1321369444 | | 350.00 | | 480,672.99 | 0314 |
| 198 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 480,732.99 | 1405 |
| 199 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 3,000.00 | | 483,732.99 | 0314 |
| 200 | 09-12-2025 | AB0004 | MORPSD | 004-0923531432 | | 500.00 | | 484,232.99 | 0314 |
| 201 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 484,292.99 | 1241 |
| 202 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 484,392.99 | 1232 |
| 203 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 484,452.99 | 1377 |
| 204 | 09-12-2025 | AB0014 | MORPSD | 014-4231339242 | | 1,730.00 | | 486,182.99 | 0314 |
| 205 | 09-12-2025 | AB0014 | MORPSD | 014-4231339242 | | 100.00 | | 486,282.99 | 0314 |
| 206 | 09-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 486,632.99 | 0314 |
| 207 | 09-12-2025 | AB0011 | MORPSD | 011-0332522788 | | 120.00 | | 486,752.99 | 0314 |
| 208 | 09-12-2025 | AB0011 | MORPSD | 011-1002467163 | | 7,050.00 | | 493,802.99 | 0314 |
| 209 | 11-12-2025 | 937071 | BSD22 | BPS/031/04/ORGANON (THAILAND) LTD./10868 | | 20,000.00 | | 513,802.99 | 108682 |
| 210 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 770.00 | | 514,572.99 | 0313 |
| 211 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 690.00 | | 515,262.99 | 0313 |
| 212 | 11-12-2025 | AB0030 | MORPSD | 030-020155319328 | | 50.00 | | 515,312.99 | 0314 |
| 213 | 11-12-2025 | AB0004 | MORPSD | 004-3292520602 | | 230.00 | | 515,542.99 | 0314 |
| 214 | 11-12-2025 | AB0004 | MORPSD | 004-1318566328 | | 190.00 | | 515,732.99 | 0314 |
| 215 | 11-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 8,180.00 | | 523,912.99 | 108682 |
| 216 | 11-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 2,450.00 | | 526,362.99 | 108682 |
| 217 | 11-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 3,000.00 | | 529,362.99 | 108682 |
| 218 | 11-12-2025 | AB0004 | MORPSD | 004-1682449272 | | 50.00 | | 529,412.99 | 0314 |
| 219 | 11-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 529,462.99 | 0314 |
| 220 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 880.00 | | 530,342.99 | 0196 |
| 221 | 11-12-2025 | AB0004 | MORPSD | 004-1603330729 | | 60.00 | | 530,402.99 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|------------|---------|
| 222 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,838.00 | | 532,240.99 | 0314 |
| 223 | 11-12-2025 | AB0014 | MORPSD | 014-8692248258 | | 1,000.00 | | 533,240.99 | 0314 |
| 224 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 533,440.99 | 1241 |
| 225 | 11-12-2025 | AB0030 | MORPSD | 030-020133374395 | | 50.00 | | 533,490.99 | 0314 |
| 226 | 11-12-2025 | AB0014 | MORPSD | 014-8692035964 | | 100.00 | | 533,590.99 | 0314 |
| 227 | 11-12-2025 | AB0014 | MORPSD | 014-8692035964 | | 250.00 | | 533,840.99 | 0314 |
| 228 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 533,900.99 | 1377 |
| 229 | 11-12-2025 | AB0014 | MORPSD | 014-4251419357 | | 60.00 | | 533,960.99 | 0314 |
| 230 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 534,460.99 | 1241 |
| 231 | 11-12-2025 | AB0004 | MORPSD | 004-2062959722 | | 60.00 | | 534,520.99 | 0314 |
| 232 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 534,620.99 | 0862 |
| 233 | 11-12-2025 | AB0004 | MORPSD | 004-1398618196 | | 500.00 | | 535,120.99 | 0314 |
| 234 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 535,470.99 | 0314 |
| 235 | 11-12-2025 | AB0004 | MORPSD | 004-0778621770 | | 500.00 | | 535,970.99 | 0314 |
| 236 | 11-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,500.00 | | 537,470.99 | 0308 |
| 237 | 11-12-2025 | AB0002 | MORPSD | 002-1784891374 | | 500.00 | | 537,970.99 | 0314 |
| 238 | 11-12-2025 | AB0011 | MORPSD | 011-3742673308 | | 100.00 | | 538,070.99 | 0314 |
| 239 | 11-12-2025 | ITBANK | NBSDT | TR fr 8490185611 | | 400.00 | | 538,470.99 | 0849 |
| 240 | 12-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005677948 | | -2,450.00 | | 536,020.99 | 0314 |
| 241 | 12-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005677938 | | -11,180.00 | | 524,840.99 | 0314 |
| 242 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 524,890.99 | 0176 |
| 243 | 12-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 48,000.00 | | 572,890.99 | 108682 |
| 244 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 980.00 | | 573,870.99 | 1241 |
| 245 | 12-12-2025 | 937070 | BSD02 | SAPPHASITTHIPRA/โรงพยาบาลสรรพสิทธิประสงค์ | | 39,788.36 | | 613,659.35 | 108682 |
| 246 | 12-12-2025 | AB0030 | MORPSD | 030-020226671277 | | 1,300.00 | | 614,959.35 | 0314 |
| 247 | 12-12-2025 | AB0004 | MORPSD | 004-1682680268 | | 300.00 | | 615,259.35 | 0314 |
| 248 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 615,319.35 | 1368 |
| 249 | 12-12-2025 | AB0014 | MORPSD | 014-4082415534 | | 300.00 | | 615,619.35 | 0314 |
| 250 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 615,679.35 | 0849 |
| 251 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 615,729.35 | 0312 |
| 252 | 12-12-2025 | AB0004 | MORPSD | 004-0668314147 | | 60.00 | | 615,789.35 | 0314 |
| 253 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 7,050.00 | | 622,839.35 | 1241 |
| 254 | 12-12-2025 | AB0014 | MORPSD | 014-8692206840 | | 200.00 | | 623,039.35 | 0314 |
| 255 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 623,099.35 | 0861 |
| 256 | 12-12-2025 | AB0004 | MORPSD | 004-1728433996 | | 250.00 | | 623,349.35 | 0314 |
| 257 | 12-12-2025 | AB0014 | MORPSD | 014-4201227425 | | 60.00 | | 623,409.35 | 0314 |
| 258 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 623,469.35 | 1354 |
| 259 | 12-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 623,519.35 | 0314 |
| 260 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 623,569.35 | 1232 |
| 261 | 12-12-2025 | AB0014 | MORPSD | 014-8692556318 | | 120.00 | | 623,689.35 | 0314 |
| 262 | 12-12-2025 | AB0004 | MORPSD | 004-0673431178 | | 60.00 | | 623,749.35 | 0314 |
| 263 | 12-12-2025 | AB0030 | MORPSD | 030-020369256589 | | 60.00 | | 624,249.35 | 0314 |

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|------------|---------|
| 264 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 600.00 | | 624,849.35 | 1241 |
| 265 | 12-12-2025 | AB0030 | MORPSD | 030-020095669220 | | 60.00 | | 624,909.35 | 0314 |
| 266 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 625,409.35 | 1241 |
| 267 | 12-12-2025 | AB0004 | MORPSD | 004-0543924717 | | 100.00 | | 625,509.35 | 0314 |
| 268 | 12-12-2025 | AB0004 | MORPSD | 004-1571493833 | | 500.00 | | 626,009.35 | 0314 |
| 269 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 626,069.35 | 1345 |
| 270 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 626,269.35 | 0862 |
| 271 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 626,369.35 | 1241 |
| 272 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 626,469.35 | 1033 |
| 273 | 12-12-2025 | AB0002 | MORPSD | 002-4154183703 | | 60.00 | | 626,529.35 | 0314 |
| 274 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 7,050.00 | | 633,579.35 | 0849 |
| 275 | 12-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 633,699.35 | 0314 |
| 276 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 633,749.35 | 0314 |
| 277 | 13-12-2025 | AB0014 | MORPSD | 014-5592956107 | | 100.00 | | 633,849.35 | 0314 |
| 278 | 13-12-2025 | AB0014 | MORPSD | 014-9382594509 | | 30.00 | | 633,879.35 | 0314 |
| 279 | 13-12-2025 | AB0014 | MORPSD | 014-5514157373 | | 200.00 | | 634,079.35 | 0314 |
| 280 | 13-12-2025 | AB0022 | MORPSD | 022-4500000016 | | 100.00 | | 634,179.35 | 0314 |
| 281 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 634,279.35 | 0317 |
| 282 | 13-12-2025 | AB0004 | MORPSD | 004-2161500839 | | 200.00 | | 634,479.35 | 0314 |
| 283 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 634,529.35 | 1241 |
| 284 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 634,649.35 | 1068 |
| 285 | 13-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 634,749.35 | 0314 |
| 286 | 13-12-2025 | AB0002 | MORPSD | 002-9420009228 | | 200.00 | | 634,949.35 | 0314 |
| 287 | 13-12-2025 | AB0014 | MORPSD | 014-8692198754 | | 250.00 | | 635,199.35 | 0314 |
| 288 | 13-12-2025 | AB0030 | MORPSD | 030-020133374395 | | 200.00 | | 635,399.35 | 0314 |
| 289 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 760.00 | | 636,159.35 | 1221 |
| 290 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 680.00 | | 636,839.35 | 1310 |
| 291 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 637,289.35 | 0313 |
| 292 | 15-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 450.00 | | 637,739.35 | 0314 |
| 293 | 15-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 100.00 | | 637,839.35 | 0314 |
| 294 | 15-12-2025 | AB0004 | MORPSD | 004-0978968996 | | 60.00 | | 637,899.35 | 0314 |
| 295 | 15-12-2025 | 937072 | BSD02 | SARPHASITTHIPRA/โรงพยาบาลสรรพสิทธิประสงค์ | | 72,107.10 | | 710,006.45 | 108682 |
| 296 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 710,656.45 | 0312 |
| 297 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 160.00 | | 710,816.45 | 1287 |
| 298 | 15-12-2025 | AB0014 | MORPSD | 014-8692089955 | | 200.00 | | 711,016.45 | 0314 |
| 299 | 15-12-2025 | AB0004 | MORPSD | 004-0391342261 | | 50.00 | | 711,066.45 | 0314 |
| 300 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,126.45 | 1405 |
| 301 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 711,626.45 | 1241 |
| 302 | 15-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005762108 | | -48,000.00 | | 663,626.45 | 0314 |
| 303 | 15-12-2025 | AB0004 | MORPSD | 004-0592918749 | | 100.00 | | 663,726.45 | 0314 |
| 304 | 15-12-2025 | AB0004 | MORPSD | 004-1388091882 | | 60.00 | | 663,786.45 | 0314 |

สำเนาถูกต้อง



| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|------------|---------|
| 305 | 15-12-2025 | AB0014 | MORPSD | 014-4251419357 | | 250.00 | | 664,036.45 | 0314 |
| 306 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 664,136.45 | 0862 |
| 307 | 15-12-2025 | AB0004 | MORPSD | 004-0693967767 | | 60.00 | | 664,196.45 | 0314 |
| 308 | 15-12-2025 | AB0004 | MORPSD | 004-0853220531 | | 60.00 | | 664,256.45 | 0314 |
| 309 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,250.00 | | 665,506.45 | 0865 |
| 310 | 15-12-2025 | AB0030 | MORPSD | 030-020294981723 | | 1,050.00 | | 666,556.45 | 0314 |
| 311 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 666,656.45 | 1241 |
| 312 | 15-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 666,716.45 | 1345 |
| 313 | 15-12-2025 | AB0004 | MORPSD | 004-0673431178 | | 60.00 | | 666,776.45 | 0314 |
| 314 | 15-12-2025 | AB0002 | MORPSD | 002-0330864372 | | 500.00 | | 667,276.45 | 0314 |
| 315 | 15-12-2025 | AB0004 | MORPSD | 004-1808640690 | | 500.00 | | 667,776.45 | 0314 |
| 316 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 667,826.45 | 0850 |
| 317 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,050.00 | | 668,876.45 | 0321 |
| 318 | 16-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 330.00 | | 669,206.45 | 0314 |
| 319 | 16-12-2025 | AB0004 | MORPSD | 004-1682409645 | | 650.00 | | 669,856.45 | 0314 |
| 320 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 669,916.45 | 1241 |
| 321 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 670,216.45 | 0420 |
| 322 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 670,466.45 | 0314 |
| 323 | 16-12-2025 | AB0030 | MORPSD | 030-020213181892 | | 405.00 | | 670,871.45 | 0314 |
| 324 | 16-12-2025 | AB0034 | MORPSD | 034-020222735790 | | 2,000.00 | | 672,871.45 | 0314 |
| 325 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 780.00 | | 673,651.45 | 0313 |
| 326 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 673,701.45 | 0850 |
| 327 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 673,801.45 | 0317 |
| 328 | 16-12-2025 | 560847 | SDCH | | | 36,939.50 | | 710,740.95 | 1241 |
| 329 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 710,790.95 | 0314 |
| 330 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 710,840.95 | 0850 |
| 331 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 710,900.95 | 1354 |
| 332 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 710,960.95 | 0861 |
| 333 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,020.95 | 0315 |
| 334 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,080.95 | 1241 |
| 335 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 711,180.95 | 0314 |
| 336 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,240.95 | 1287 |
| 337 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 711,300.95 | 0849 |
| 338 | 16-12-2025 | AB0004 | MORPSD | 004-1388091882 | | 60.00 | | 711,360.95 | 0314 |
| 339 | 16-12-2025 | AB0004 | MORPSD | 004-2202900634 | | 60.00 | | 711,420.95 | 0314 |
| 340 | 16-12-2025 | AB0004 | MORPSD | 004-1428943925 | | 60.00 | | 711,480.95 | 0314 |
| 341 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 711,980.95 | 1259 |
| 342 | 16-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 60.00 | | 712,040.95 | 0314 |
| 343 | 16-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | | | 712,100.95 | 1345 |
| 344 | 16-12-2025 | AB0014 | MORPSD | 014-8692291227 | | 950.00 | | 713,050.95 | 0314 |
| 345 | 16-12-2025 | AB0030 | MORPSD | 030-052580712397 | | 50.00 | | 713,100.95 | 0314 |

สำเนาถูกต้อง

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| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|--|------------|----------|-----|------------|---------|
| 346 | 16-12-2025 | AB0069 | MORPSD | 069-2069645703 | | 120.00 | | 713,220.95 | 0314 |
| 347 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 713,320.95 | 1287 |
| 348 | 17-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 450.00 | | 713,770.95 | 0314 |
| 349 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 713,830.95 | 0861 |
| 350 | 17-12-2025 | 937071 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 1,000.00 | | 714,830.95 | 108682 |
| 351 | 17-12-2025 | 937071 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 3,240.00 | | 718,070.95 | 108682 |
| 352 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 718,120.95 | 0314 |
| 353 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 718,170.95 | 0314 |
| 354 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,300.00 | | 719,470.95 | 0850 |
| 355 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 335.00 | | 719,805.95 | 0313 |
| 356 | 17-12-2025 | AB0004 | MORPSD | 004-1458295014 | | 420.00 | | 720,225.95 | 0314 |
| 357 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 720,325.95 | 0312 |
| 358 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 582.50 | | 720,908.45 | 1241 |
| 359 | 17-12-2025 | AB0030 | MORPSD | 030-020377172356 | | 60.00 | | 720,968.45 | 0314 |
| 360 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 721,018.45 | 1241 |
| 361 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 721,068.45 | 0311 |
| 362 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 102.50 | | 721,170.95 | 1054 |
| 363 | 17-12-2025 | AB0014 | MORPSD | 014-5832054039 | | 50.00 | | 721,220.95 | 0314 |
| 364 | 17-12-2025 | AB0014 | MORPSD | 014-8692160662 | | 60.00 | | 721,280.95 | 0314 |
| 365 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 721,430.95 | 1241 |
| 366 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 721,490.95 | 1339 |
| 367 | 17-12-2025 | AB0014 | MORPSD | 014-8692004426 | | 100.00 | | 721,590.95 | 0314 |
| 368 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 400.00 | | 721,990.95 | 0314 |
| 369 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 762.00 | | 722,752.95 | 0321 |
| 370 | 17-12-2025 | AB0004 | MORPSD | 004-1491671854 | | 60.00 | | 722,812.95 | 0314 |
| 371 | 17-12-2025 | AB0004 | MORPSD | 004-1428943925 | | 60.00 | | 722,872.95 | 0314 |
| 372 | 17-12-2025 | AB0004 | MORPSD | 004-0571929635 | | 60.00 | | 722,932.95 | 0314 |
| 373 | 17-12-2025 | AB0002 | MORPSD | 002-9800909831 | | 60.00 | | 722,992.95 | 0314 |
| 374 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 723,142.95 | 1241 |
| 375 | 17-12-2025 | AB0004 | MORPSD | 004-2158768081 | | 760.00 | | 723,902.95 | 0314 |
| 376 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 723,962.95 | 1120 |
| 377 | 17-12-2025 | AB0014 | MORPSD | 014-8692120599 | | 60.00 | | 724,022.95 | 0314 |
| 378 | 17-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 724,222.95 | 0314 |
| 379 | 18-12-2025 | 937081 | BSD02 | หักค่าธรรมเนียม/สำนักงานประกันสังคม/2001 | | 7,122.00 | | 731,344.95 | 108682 |
| 380 | 18-12-2025 | 937081 | BSDFE | หักค่าธรรมเนียม/สำนักงานประกันสังคม/2001 | | -5.00 | | 731,339.95 | 108682 |
| 381 | 18-12-2025 | AB0030 | MORPSD | 030-020287583601 | | 450.00 | | 731,789.95 | 0314 |
| 382 | 18-12-2025 | AB0004 | MORPSD | 004-1063951575 | | 500.00 | | 732,289.95 | 0314 |
| 383 | 18-12-2025 | AB0004 | MORPSD | 004-1631502071 | | 30.00 | | 732,519.95 | 0314 |
| 384 | 18-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 732,569.95 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|------------|---------|
| 385 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 780.00 | | 733,149.95 | 0313 |
| 386 | 18-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005833069 | | -4,240.00 | | 728,909.95 | 0314 |
| 387 | 18-12-2025 | AB0004 | MORPSD | 004-0278538834 | | 30.00 | | 728,939.95 | 0314 |
| 388 | 18-12-2025 | AB0004 | MORPSD | 004-4412411183 | | 795.00 | | 729,734.95 | 0314 |
| 389 | 18-12-2025 | AB0004 | MORPSD | 004-2143174649 | | 30.00 | | 729,764.95 | 0314 |
| 390 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 729,814.95 | 1287 |
| 391 | 18-12-2025 | AB0002 | MORPSD | 002-3404167227 | | 550.00 | | 730,364.95 | 0314 |
| 392 | 18-12-2025 | AB0014 | MORPSD | 014-4390973250 | | 60.00 | | 730,424.95 | 0314 |
| 393 | 18-12-2025 | AB0004 | MORPSD | 004-1682449272 | | 50.00 | | 730,474.95 | 0314 |
| 394 | 18-12-2025 | ITBANK | NBSDT | TR fr 8490166129 | | 3,100.00 | | 733,574.95 | 0849 |
| 395 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 733,674.95 | 0314 |
| 396 | 18-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 733,774.95 | 0308 |
| 397 | 19-12-2025 | 937070 | BSD22 | BPS/034/59/สำนักงานหลักประกันสุขภาพแห่งชาติ | | 1,000.00 | | 734,774.95 | 108682 |
| 398 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 734,874.95 | 0314 |
| 399 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 250.00 | | 735,124.95 | 1241 |
| 400 | 19-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 550.00 | | 735,674.95 | 0314 |
| 401 | 19-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 11,908.54 | | 747,583.49 | 108682 |
| 402 | 19-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 114,028.75 | | 861,612.24 | 108682 |
| 403 | 19-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 115,540.00 | | 977,152.24 | 108682 |
| 404 | 19-12-2025 | AB0002 | MORPSD | 002-9770446764 | | 312.00 | | 977,464.24 | 0314 |
| 405 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 660.00 | | 978,124.24 | 1241 |
| 406 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,300.00 | | 979,424.24 | 1394 |
| 407 | 19-12-2025 | AB0004 | MORPSD | 004-2602747746 | | 500.00 | | 979,924.24 | 0314 |
| 408 | 19-12-2025 | AB0004 | MORPSD | 004-0112669167 | | 1,300.00 | | 981,224.24 | 0314 |
| 409 | 19-12-2025 | AB0034 | MORPSD | 034-020023554468 | | 30.00 | | 981,254.24 | 0314 |
| 410 | 19-12-2025 | AB0004 | MORPSD | 004-2062959722 | | 60.00 | | 981,314.24 | 0314 |
| 411 | 19-12-2025 | AB0014 | MORPSD | 014-4402619035 | | 1,200.00 | | 982,514.24 | 0314 |
| 412 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 982,614.24 | 0314 |
| 413 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 982,674.24 | 1354 |
| 414 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 982,734.24 | 0861 |
| 415 | 19-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 982,784.24 | 0314 |
| 416 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 982,884.24 | 1232 |
| 417 | 19-12-2025 | AB0004 | MORPSD | 004-1978730465 | | 120.00 | | 983,004.24 | 0314 |
| 418 | 19-12-2025 | AB0004 | MORPSD | 004-0653449844 | | 100.00 | | 983,104.24 | 0314 |
| 419 | 19-12-2025 | AB0014 | MORPSD | 014-4017946039 | | 550.00 | | 983,654.24 | 0314 |
| 420 | 19-12-2025 | AB0004 | MORPSD | 004-0488536982 | | 60.00 | | 983,714.24 | 0314 |
| 421 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 983,814.24 | 1260 |
| 422 | 19-12-2025 | AB0004 | MORPSD | 004-1428943925 | | 60.00 | | 983,874.24 | 0314 |
| 423 | 19-12-2025 | AB0004 | MORPSD | 004-2202900634 | | 60.00 | | 983,934.24 | 0314 |
| 424 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 984,034.24 | 0885 |
| 425 | 19-12-2025 | AB0004 | MORPSD | 004-0661852313 | | 60.00 | | 984,094.24 | 0314 |
| 426 | 19-12-2025 | AB0004 | MORPSD | 004-1358270863 | | 60.00 | | 984,154.24 | 0314 |
| 427 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 984,214.24 | 1345 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|-------------|-----|--------------|---------|
| 428 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 984,274.24 | 1310 |
| 429 | 19-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 984,334.24 | 0312 |
| 430 | 19-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005892978 | | -115,540.00 | | 868,794.24 | 0314 |
| 431 | 19-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005892972 | | -11,908.54 | | 856,885.70 | 0314 |
| 432 | 19-12-2025 | 937070 | BSD14 | REGION HEALTH/ศูนย์อนามัยที่ 10 อุบลราชธานี | | 74,780.00 | | 931,665.70 | 108682 |
| 433 | 19-12-2025 | 937070 | BSD14 | REGION HEALTH/ศูนย์อนามัยที่ 10 อุบลราชธานี | | 1,760.00 | | 933,425.70 | 108682 |
| 434 | 20-12-2025 | AB0014 | MORPSD | 014-5832968432 | | 100.00 | | 933,525.70 | 0314 |
| 435 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 750.00 | | 934,275.70 | 0317 |
| 436 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,375.70 | 0314 |
| 437 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,475.70 | 1287 |
| 438 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,575.70 | 0416 |
| 439 | 20-12-2025 | AB0030 | MORPSD | 030-020372085793 | | 250.00 | | 934,825.70 | 0314 |
| 440 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 934,925.70 | 0862 |
| 441 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 807.00 | | 935,732.70 | 1310 |
| 442 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 935,782.70 | 0142 |
| 443 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 936,232.70 | 0862 |
| 444 | 20-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 936,282.70 | 0314 |
| 445 | 20-12-2025 | AB0025 | MORPSD | 025-0017199870 | | 350.00 | | 936,632.70 | 0314 |
| 446 | 20-12-2025 | AB0025 | MORPSD | 025-0017199870 | | 400.00 | | 937,032.70 | 0314 |
| 447 | 20-12-2025 | AB0002 | MORPSD | 002-9420009228 | | 200.00 | | 937,232.70 | 0314 |
| 448 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 30.00 | | 937,262.70 | 1259 |
| 449 | 22-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 550.00 | | 937,812.70 | 0314 |
| 450 | 22-12-2025 | AB0014 | MORPSD | 014-8692206840 | | 250.00 | | 938,062.70 | 0314 |
| 451 | 22-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 5,263.60 | | 943,326.30 | 108682 |
| 452 | 22-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 263,180.00 | | 1,206,506.30 | 108682 |
| 453 | 22-12-2025 | 937072 | BSD14 | GFMIS/กรมบัญชีกลาง/108682 | | 13,131.00 | | 1,219,637.30 | 108682 |
| 454 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,219,687.30 | 0317 |
| 455 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,219,787.30 | 0314 |
| 456 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 1,219,987.30 | 1241 |
| 457 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,220,037.30 | 1241 |
| 458 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,220,097.30 | 1287 |
| 459 | 22-12-2025 | AB0022 | MORPSD | 022-4500000016 | | 50.00 | | 1,220,147.30 | 0314 |
| 460 | 22-12-2025 | AB0004 | MORPSD | 004-1633687974 | | 60.00 | | 1,220,207.30 | 0314 |
| 461 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,220,307.30 | 0312 |
| 462 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 900.00 | | 1,221,207.30 | 1241 |
| 463 | 22-12-2025 | AB0030 | MORPSD | 030-020235709910 | | 500.00 | | 1,221,707.30 | 0314 |
| 464 | 22-12-2025 | AB0004 | MORPSD | 004-0853220531 | | 60.00 | | 1,221,807.30 | 0314 |
| 465 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,221,867.30 | 0332 |

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|---|------------|------------|-----|--------------|---------|
| 466 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,221,887.30 | 0849 |
| 467 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,222,387.30 | 0322 |
| 468 | 22-12-2025 | AB0030 | MORPSD | 030-020356071884 | | 250.00 | | 1,222,637.30 | 0314 |
| 469 | 22-12-2025 | AB0014 | MORPSD | 014-4321776998 | | 150.00 | | 1,222,787.30 | 0314 |
| 470 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,847.30 | 1019 |
| 471 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,907.30 | 1310 |
| 472 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,223,007.30 | 0950 |
| 473 | 22-12-2025 | AB0004 | MORPSD | 004-1461063922 | | 100.00 | | 1,223,107.30 | 0314 |
| 474 | 22-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 60.00 | | 1,223,167.30 | 0314 |
| 475 | 22-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,223,667.30 | 0314 |
| 476 | 22-12-2025 | AB0004 | MORPSD | 004-1043533718 | | 500.00 | | 1,224,167.30 | 0314 |
| 477 | 22-12-2025 | ITBANK | PBSWT | G9026 -2100900027 | | -20,000.00 | | 1,204,167.30 | 0314 |
| 478 | 23-12-2025 | 937070 | BSD22 | BPS/034/59/สำนักงานหลักประกันสุขภาพแห่งชาติ | | 9,920.00 | | 1,214,087.30 | 108682 |
| 479 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 1,214,417.30 | 0314 |
| 480 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 890.00 | | 1,215,307.30 | 0312 |
| 481 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,215,357.30 | 0313 |
| 482 | 23-12-2025 | AB0030 | MORPSD | 030-020252955040 | | 1,300.00 | | 1,216,657.30 | 0314 |
| 483 | 23-12-2025 | AB0014 | MORPSD | 014-9162256648 | | 50.00 | | 1,216,707.30 | 0314 |
| 484 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,216,767.30 | 0849 |
| 485 | 23-12-2025 | AB0004 | MORPSD | 004-1388091882 | | 60.00 | | 1,216,827.30 | 0314 |
| 486 | 23-12-2025 | AB0014 | MORPSD | 014-5304176464 | | 60.00 | | 1,216,887.30 | 0314 |
| 487 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 1,217,037.30 | 0862 |
| 488 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,217,537.30 | 1287 |
| 489 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,217,637.30 | 1405 |
| 490 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,217,737.30 | 0313 |
| 491 | 23-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 1,218,237.30 | 1019 |
| 492 | 23-12-2025 | AB0004 | MORPSD | 004-1458828268 | | 60.00 | | 1,218,297.30 | 0314 |
| 493 | 23-12-2025 | AB0004 | MORPSD | 004-1978730465 | | 120.00 | | 1,218,417.30 | 0314 |
| 494 | 23-12-2025 | AB0004 | MORPSD | 004-0151324533 | | 100.00 | | 1,218,517.30 | 0314 |
| 495 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,218,567.30 | 0176 |
| 496 | 24-12-2025 | AB0004 | MORPSD | 004-1963674798 | | 394.00 | | 1,218,961.30 | 0314 |
| 497 | 24-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 450.00 | | 1,219,411.30 | 0314 |
| 498 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,219,471.30 | 1287 |
| 499 | 24-12-2025 | AB0004 | MORPSD | 004-0863169577 | | 890.00 | | 1,220,361.30 | 0314 |
| 500 | 24-12-2025 | AB0004 | MORPSD | 004-0863169577 | | 1,455.00 | | 1,221,816.30 | 0314 |
| 501 | 24-12-2025 | AB0011 | MORPSD | 011-9852015529 | | 200.00 | | 1,222,016.30 | 0314 |
| 502 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,076.30 | 0861 |
| 503 | 24-12-2025 | AB0014 | MORPSD | 014-8692004751 | | 50.00 | | 1,222,126.30 | 0314 |
| 504 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,222,186.30 | 0314 |
| 505 | 24-12-2025 | AB0004 | MORPSD | 004-1428081974 | | 60.00 | | 1,222,246.30 | 0314 |
| 506 | 24-12-2025 | AB0014 | MORPSD | 014-8692037194 | | 50.00 | | 1,222,536.30 | 0314 |
| 507 | 24-12-2025 | AB0014 | MORPSD | 014-8692089955 | | 250.00 | | 1,222,786.30 | 0314 |

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|--------------|---------|
| 508 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 750.00 | | 1,223,536.30 | 0317 |
| 509 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,223,636.30 | 0319 |
| 510 | 24-12-2025 | AB0002 | MORPSD | 002-9800909831 | | 60.00 | | 1,223,696.30 | 0314 |
| 511 | 24-12-2025 | AB0004 | MORPSD | 004-1458828268 | | 500.00 | | 1,224,196.30 | 0314 |
| 512 | 24-12-2025 | AB0004 | MORPSD | 004-1323702175 | | 120.00 | | 1,224,316.30 | 0314 |
| 513 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,224,416.30 | 1241 |
| 514 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,224,516.30 | 0034 |
| 515 | 24-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 1,224,576.30 | 1260 |
| 516 | 24-12-2025 | AB0004 | MORPSD | 004-0658235036 | | 60.00 | | 1,224,636.30 | 0314 |
| 517 | 24-12-2025 | AB0014 | MORPSD | 014-9172217799 | | 7,050.00 | | 1,231,686.30 | 0314 |
| 518 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959043 | | -40,720.00 | | 1,190,966.30 | 0314 |
| 519 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959027 | | -8,210.00 | | 1,182,756.30 | 0314 |
| 520 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959003 | | -10,527.20 | | 1,172,229.10 | 0314 |
| 521 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959293 | | -13,989.00 | | 1,158,240.10 | 0314 |
| 522 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959019 | | -890.00 | | 1,157,350.10 | 0314 |
| 523 | 25-12-2025 | 93999 | BPSWT | REGION HEALTH-1000005959322 | | -294,328.15 | | 863,021.95 | 0314 |
| 524 | 25-12-2025 | AB0014 | IORSDT | 014-8692189519 | | 3,000.00 | | 866,021.95 | 0314 |
| 525 | 25-12-2025 | AB0030 | MORPSD | 030-020249077502 | | 550.00 | | 866,571.95 | 0314 |
| 526 | 25-12-2025 | AB0014 | MORPSD | 014-9172178416 | | 500.00 | | 867,071.95 | 0314 |
| 527 | 25-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 550.00 | | 867,621.95 | 0314 |
| 528 | 25-12-2025 | AB0014 | MORPSD | 014-4140112127 | | 50.00 | | 867,671.95 | 0314 |
| 529 | 25-12-2025 | AB0004 | MORPSD | 004-0391342261 | | 1,300.00 | | 868,971.95 | 0314 |
| 530 | 25-12-2025 | K19294 | PASWP | 9294-10900002193407461 | | -26,262.00 | | 842,709.95 | 0314 |
| 531 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 842,809.95 | 0314 |
| 532 | 25-12-2025 | ITBANK | PBSWP | 94952-0994000337876 | | -677.00 | | 842,132.95 | 0314 |
| 533 | 25-12-2025 | AB0011 | MORPSD | 011-3022524015 | | 260.00 | | 842,392.95 | 0314 |
| 534 | 25-12-2025 | AB0014 | MORPSD | 014-4390973250 | | 60.00 | | 842,452.95 | 0314 |
| 535 | 25-12-2025 | 571568 | SDCH | | | 33,201.50 | | 875,654.45 | 0850 |
| 536 | 25-12-2025 | AB0030 | MORPSD | 030-020375941836 | | 427.00 | | 876,081.45 | 0314 |
| 537 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 876,181.45 | 0039 |
| 538 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 876,281.45 | 0314 |
| 539 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 876,341.45 | 0861 |
| 540 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 876,441.45 | 0314 |
| 541 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 876,491.45 | 1287 |
| 542 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 876,551.45 | 0306 |
| 543 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 876,611.45 | 0306 |
| 544 | 25-12-2025 | ITBANK | PBSWT | G9026-2100900027 | | -800,000.00 | | 76,611.45 | 0314 |
| 545 | 25-12-2025 | AB0014 | MORPSD | 014-9172217799 | | 7,050.00 | | 83,661.45 | 0314 |
| 546 | 25-12-2025 | AB0014 | MORPSD | 014-4351352162 | | 60.00 | | 83,721.45 | 0314 |
| 547 | 25-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 83,771.45 | 0314 |
| 548 | 25-12-2025 | AB0014 | MORPSD | 014-8692318833 | | 1,350.00 | | 85,121.45 | 0314 |
| 549 | 26-12-2025 | AB0004 | MORPSD | 004-9462027769 | | | | 85,121.45 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|-----------|---------|
| 550 | 26-12-2025 | AB0030 | MORPSD | 030-020140336239 | | 50.00 | | 85,321.45 | 0314 |
| 551 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 210.00 | | 85,531.45 | 0850 |
| 552 | 26-12-2025 | AB0004 | MORPSD | 004-0563420359 | | 50.00 | | 85,581.45 | 0314 |
| 553 | 26-12-2025 | AB0004 | MORPSD | 004-9462027769 | | 100.00 | | 85,681.45 | 0314 |
| 554 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 550.00 | | 86,231.45 | 0317 |
| 555 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 120.00 | | 86,351.45 | 1287 |
| 556 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 86,451.45 | 0862 |
| 557 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 86,551.45 | 0314 |
| 558 | 26-12-2025 | AB0014 | MORPSD | 014-8692159441 | | 550.00 | | 87,101.45 | 0314 |
| 559 | 26-12-2025 | AB0011 | MORPSD | 011-3742485240 | | 650.00 | | 87,751.45 | 0314 |
| 560 | 26-12-2025 | AB0004 | MORPSD | 004-0488325493 | | 1,063.00 | | 88,814.45 | 0314 |
| 561 | 26-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 88,874.45 | 0861 |
| 562 | 27-12-2025 | AB0030 | MORPSD | 030-020310741523 | | 1,350.00 | | 90,224.45 | 0314 |
| 563 | 27-12-2025 | AB0014 | MORPSD | 014-4110348318 | | 100.00 | | 90,324.45 | 0314 |
| 564 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 90,424.45 | 0314 |
| 565 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 400.00 | | 90,824.45 | 0314 |
| 566 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 90,924.45 | 0314 |
| 567 | 27-12-2025 | AB0014 | MORPSD | 014-8692002173 | | 100.00 | | 91,024.45 | 0314 |
| 568 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,710.00 | | 92,734.45 | 1241 |
| 569 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 92,834.45 | 0315 |
| 570 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 92,934.45 | 0322 |
| 571 | 27-12-2025 | AB0014 | MORPSD | 014-5832371326 | | 100.00 | | 93,034.45 | 0314 |
| 572 | 27-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 93,134.45 | 0314 |
| 573 | 29-12-2025 | AB0014 | MORPSD | 014-2352945500 | | 450.00 | | 93,584.45 | 0314 |
| 574 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,300.00 | | 94,884.45 | 0322 |
| 575 | 29-12-2025 | AB0004 | MORPSD | 004-1161756861 | | 520.00 | | 95,404.45 | 0314 |
| 576 | 29-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 1,120.00 | | 96,524.45 | 108682 |
| 577 | 29-12-2025 | 937070 | BSD14 | GFMS/กรมบัญชีกลาง/108682 | | 888.00 | | 97,412.45 | 108682 |
| 578 | 29-12-2025 | AB0004 | MORPSD | 004-1113266933 | | 330.00 | | 97,742.45 | 0314 |
| 579 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 97,792.45 | 1241 |
| 580 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 175.00 | | 97,967.45 | 0314 |
| 581 | 29-12-2025 | AB0014 | MORPSD | 014-4390973250 | | 60.00 | | 98,027.45 | 0314 |
| 582 | 29-12-2025 | 93999 | BPSWT | REGION HEALTH-1000006196209 | | -1,120.00 | | 96,907.45 | 0314 |
| 583 | 29-12-2025 | 93999 | BPSWT | REGION HEALTH-1000006196182 | | -888.00 | | 96,019.45 | 0314 |
| 584 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 60.00 | | 96,079.45 | 0862 |
| 585 | 29-12-2025 | AB0014 | MORPSD | 014-9172179323 | | 550.00 | | 96,629.45 | 0314 |
| 586 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 600.00 | | 97,229.45 | 0317 |
| 587 | 29-12-2025 | AB0014 | MORPSD | 014-8692095029 | | 100.00 | | 97,329.45 | 0314 |
| 588 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 97,429.45 | 0773 |
| 589 | 29-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | | | 97,479.45 | 0501 |

สำเนาถูกต้อง

เจ้าหน้า

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|--|------------|-----------|-----|------------|---------|
| 590 | 29-12-2025 | AB0002 | MORPSD | 002-9740124178 | | 60.00 | | 97,539.45 | 0314 |
| 591 | 29-12-2025 | AB0004 | MORPSD | 004-1323702175 | | 500.00 | | 98,039.45 | 0314 |
| 592 | 29-12-2025 | AB0004 | MORPSD | 004-1398051854 | | 60.00 | | 98,099.45 | 0314 |
| 593 | 29-12-2025 | AB0004 | MORPSD | 004-1701956741 | | 60.00 | | 98,159.45 | 0314 |
| 594 | 29-12-2025 | AB0030 | MORPSD | 030-052580712397 | | 50.00 | | 98,209.45 | 0314 |
| 595 | 30-12-2025 | AB0014 | MORPSD | 014-2352945500 | | 330.00 | | 98,539.45 | 0314 |
| 596 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 98,989.45 | 1287 |
| 597 | 30-12-2025 | AB0014 | MORPSD | 014-4321440961 | | 684.00 | | 99,673.45 | 0314 |
| 598 | 30-12-2025 | AB0014 | MORPSD | 014-5304309863 | | 540.00 | | 100,213.45 | 0314 |
| 599 | 30-12-2025 | AB0030 | MORPSD | 030-020323856714 | | 415.00 | | 100,628.45 | 0314 |
| 600 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 450.00 | | 101,078.45 | 1241 |
| 601 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 101,408.45 | 0314 |
| 602 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 101,458.45 | 1232 |
| 603 | 30-12-2025 | 937073 | BSD15 | SIRINDHORN UBON/ วิทยาลัยการสาธารณสุข สุรินทร์ | | 95,950.00 | | 197,408.45 | 108682 |
| 604 | 30-12-2025 | 937073 | BSDFE | SIRINDHORN UBON/ วิทยาลัยการสาธารณสุข สุรินทร์ | | -10.00 | | 197,398.45 | 108682 |
| 605 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 197,498.45 | 0314 |
| 606 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 2,000.00 | | 199,498.45 | 0314 |
| 607 | 30-12-2025 | AB0004 | MORPSD | 004-0128717900 | | 1,550.00 | | 201,048.45 | 0314 |
| 608 | 30-12-2025 | AB0004 | MORPSD | 004-1543916869 | | 160.00 | | 201,208.45 | 0314 |
| 609 | 30-12-2025 | AB0004 | MORPSD | 004-1543916869 | | 310.00 | | 201,518.45 | 0314 |
| 610 | 30-12-2025 | AB0004 | MORPSD | 004-1682686517 | | 50.00 | | 201,568.45 | 0314 |
| 611 | 30-12-2025 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 201,618.45 | 0321 |
| 612 | 30-12-2025 | 561570 | SDCH | | | 23,109.00 | | 224,727.45 | 1241 |
| 613 | 31-12-2025 | 9400 | IIPS | | | 1,062.63 | | 225,790.08 | 0000 |

| | | |
|---------|--------------|---------------|
| Total : | Total Cr. | Total Dr. |
| | 1,797,080.97 | -1,870,061.99 |

Krung Thal 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



(นางสาวกมลวรรณ ชวนาเสียว)
 เจ้าหน้าที่ระบบสารสนเทศปฏิบัติการ

งบเทียบยอดเงินฝากธนาคาร (006062)

ศูนย์อนามัยที่ 10 อุบลราชธานี

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

ณ วันที่ 31 ธันวาคม 2568

| | | |
|--|--------|------------|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) | | 717,494.50 |
| <u>บวก</u> | | |
| 31/12/2025 รายได้ดอกเบี้ยเงินฝากธนาคาร | 540.94 | |
| | | 540.94 |
| <u>หัก</u> รายการที่ยังไม่บันทึกบัญชี / เงินระหว่างทาง | | |
| | | - |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ธันวาคม 2568 | | 718,035.44 |
| | | 718,035.44 |
| ผลต่าง | | - |



(นางนุชนารถ ชุมนาสีเยว)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

ผู้จัดทำ



(นางสาวปทุมมา เดชศร)

นักจัดการงานทั่วไปชำนาญการ

ผู้ตรวจสอบ



Account Detail

| | | | |
|-----------------------------|-----------------------------|--------------------------|-----------------------------|
| Account No. | 314-0-00370-6 | Account Status | Active |
| Account Name | เงินฝากธนาคารพาณิชย์ | Alias Name | เงินฝากธนาคารพาณิชย์ |
| Branch Name | WARIN CHAMRAP BR. | Currency | THB |
| Ledger Balance | 718,035.44 | Available Balance | 718,035.44 |
| 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 | 64.92 |
| Last Transaction Date | 31-12-2025 | | |

Statement online Please specify criteria to view/download

Transaction Date: From **01-12-2025** Time: - To **31-12-2025** Time: -

Specific Period: **Today**

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----------------|------------|-----------|------------------|--------------------------|------------|------------------|------------------|--------------|---------|
| 1 | 12-12-2025 | 937070 | BSD02 | GFMS/กรมบัญชีกลาง/108682 | | 943,445.75 | | 1,234,055.25 | 108682 |
| 2 | 18-12-2025 | ITBANK | PBSWT | G9026 -2100900027 | | -1,234,000.00 | | 55.25 | 0314 |
| 3 | 26-12-2025 | 937071 | BSD02 | GFMS/กรมบัญชีกลาง/108682 | | 717,439.25 | | 717,494.50 | 108682 |
| 4 | 31-12-2025 | 9400 | IPPS | | | 540.94 | | 718,035.44 | 0000 |
| Total : | | | | | | Total Cr. | Total Dr. | | |
| | | | | | | 1,661,425.94 | -1,234,000.00 | | |

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

(นางสาว ชลมา ชลมาเสียว)

เจ้าหน้าที่ระบบสารสนเทศ/ปฏิบัติงาน

งบเทียบยอดเงินฝากธนาคาร (034017)

ศูนย์อนามัยที่ 10 อุบลราชธานี

งบเทียบยอดเงินฝากธนาคาร บัญชีเงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี ธกส 01-850-2-59068-6 บัญชีคูโอน 850-5-00056-9

ประจำเดือน ธันวาคม 2568

| | บาท | |
|---|----------|-----------|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) | | 59,874.07 |
| บวก รายได้ยังไม่บันทึกรับ | | |
| 26/12/2025 รายได้ค่ารักษากองทุน UC จากสปสช.ปี68 รอการรับรู้ | 9,120.00 | |
| | | 9,120.00 |
| หัก เช็คสั่งจ่ายขึ้นเงินแล้วแต่ยังไม่ทำขอจ่าย | | - |
| | | 68,994.07 |
| ยอดคงเหลือตามบัญชีของธนาคาร 31 ธันวาคม 2568 | | 68,994.07 |
| ผลต่าง | | - |



(นางนุชนารถ ชุมนาสีเยว)
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
ผู้จัดทำ



(นางสาวปัทมา เดชสร)
นักจัดการงานทั่วไปชำนาญการ
ผู้ตรวจสอบ



ข้อกำหนดและเงื่อนไข

1. โปรดนำสมุดเงินฝากและบัตรประจำตัวประชาชนมาด้วยทุกครั้งที่คุณมาติดต่อธนาคาร
Please bring your passbook and ID card when visiting the Bank
2. ธนาคารจะบันทึกดอกเบี้ยให้ในวันเสาร์สุดท้ายของเดือนกันยายนและมีนาคมของทุกปี
The Bank will record interest on the last Saturday of September and March of every year.
3. ยอดเงินที่ปรากฏในสมุดเงินฝากจะถือว่าถูกต้อง เมื่อได้รับการตรวจสอบยอดตรงกับบัญชีเงินฝากของธนาคารแล้ว กรณียอดเงินคงเหลือเป็นศูนย์ ธนาคารจะบันทึกบัญชีทันที
The amount shown in the passbook will be considered correct. When receiving check balance matches bank deposit account in the event that the balance is Zero The bank will close the account immediately.
4. โปรดเก็บสมุดเงินฝากไว้ในที่ปลอดภัย อย่าฝากไว้กับพนักงานธนาคารหรือบุคคลอื่น กรณีสมุดเงินฝากสูญหายผู้ฝากต้องแจ้งความต่อเจ้าหน้าที่ตำรวจแล้วรีบแจ้งความติดต่อบริษัทเจ้าของบัญชีเพื่อขอออกสมุดเงินฝากใหม่ กรณีสมุดเงินฝากฉบับที่รายการการเติมเงินเข้าสมุดเงินฝากเดิมขอยกเลิกบัญชีในทันทีทุกสาขา
Please keep the passbook in a secure place and do not be place under any other person's custody. If it lost or stolen immediately notify at any branch and bring a police report of the lost passbook to account holding branch for issuing a new passbook.
The full passbook can be renewed at any branch
5. การเปลี่ยนชื่อ-ชื่อสกุล ที่อยู่ ผู้ฝากต้องแจ้งให้ธนาคารทราบ
Change of name, last name, address, Depositor must notify the bank
6. การถอนเงินฝากต่างสาขาสามารถถอนได้เฉพาะเจ้าของบัญชีเท่านั้น. กรณีบัญชีเงินฝากนิติบุคคลไม่สามารถใช้บริการต่างสาขาได้
Only the account holder, is allowed to make a withdrawal at any branch. In case of a deposit account juristic persons cannot use services from different branches.
7. การนับจำนวนเงินเพื่อคำนวณดอกเบี้ยเงินฝากออมทรัพย์ ธนาคารจะใช้หลักเกณฑ์ตามปฏิทินที่ถูกต้องจริง
Interest for saving account is calculated on the daily balance basic according to the actual calendar year.
8. ในกรณีที่บัญชีเงินฝากมีเงินคงเหลือต่ำกว่าที่กำหนด ธนาคารจะปิดบัญชี และ/หรือคิดค่าธรรมเนียมรักษาบัญชีตามหลักเกณฑ์ที่ธนาคารกำหนด
An inactive account with the balance less than the amount specified by the Bank will be closed and/or Service charge may be levied on the account as specified in the Bank's Tariff of charges.
9. เงินฝากนี้ได้รับคุ้มครองการจมน้ำจมน้ำท่วม
This deposit is fully insured against the deposited amount.

41-009

รหัสสาขา 0411 บัญชีเลขที่ 018502590686
 Branch Code Account No.

ชื่อสาขา สาขาจาร์นบีวราบ รหัสโครงการ
 Branch Name Project Code

ชื่อบัญชี
 Account Name

เงินฝากออมทรัพย์ 10% ออมทรัพย์

2001 - บัญชีเงินฝากออมทรัพย์ (ใบสมุดเงินฝาก)

194592400
 ธนาคารเพื่อการเกษตรและสหกรณ์การเกษตร
 BANK FOR AGRICULTURE AND AGRICULTURAL CO-OPERATIVES
 ธนาคารออมทรัพย์


 ผู้มีอำนาจลงนาม
 Authorized Signature

เลขที่ 000194592400

17/1/66

สำเนาถูกต้อง

นางสาว... (นางสาวเสียว)
 เจ้าหน้าที่... (กัญญาเสียว) รับผิดชอบ



| วันที่ DATE | สาขา ORG. BR. | คำขอ CODE | ถอน WITHDRAWAL | ฝาก DEPOSIT | ยอดคงเหลือ BALANCE | จำนวน STAFF ID. |
|----------------|------------------|--------------|-------------------|-------------------|-----------------------|--------------------|
| 10/11/68 | 0001 | SPSC17 | 18-17 | *****2,500.00 | *****252,849.07 | 930001 1 |
| 13/11/68 | 0001 | SPSC17 | 18-97 | *****657,182.75 | *****910,031.82 | 930001 2 |
| 13/11/68 | 0001 | SPSC17 | 18-17 | *****4,735.00 | *****914,766.82 | 930001 3 |
| 14/11/68 | 0001 | SPSC17 | 18-17 | *****1,290.00 | *****916,056.82 | 930001 4 |
| 14/11/68 | 0001 | SPSC17 | 18-17 | *****400.00 | *****916,456.82 | 930001 5 |
| 17/11/68 | 0001 | SPSC17 | 18-97 | *****120.00 | *****916,576.82 | 930001 6 |
| 17/11/68 | 0001 | SPSC17 | 18-17 | *****6,180.00 | *****922,756.82 | 930001 7 |
| 25/11/68 | 0001 | OTOS | *****922,000.00 | | *****922,756.82 | 930063 8 |
| 09/12/68 | 0001 | SPSC17 | | *****280.00 | *****923,036.82 | 930001 9 |
| 09/12/68 | 0001 | SPSC17 | | *****6,850.00 | *****930,886.82 | 930001 10 |
| 11/12/68 | 0001 | SPSC17 | | *****1,435.00 | *****932,321.82 | 930001 11 |
| 15/12/68 | 0001 | SPSC17 | | *****640,000.00 | *****932,321.82 | 930001 12 |
| 15/12/68 | 0001 | SPSC17 | | *****3,200,000.00 | *****3,849,321.82 | 930001 13 |
| 16/12/68 | 0001 | SPSC17 | | *****400.00 | *****3,849,721.82 | 930001 14 |
| 16/12/68 | 0001 | SPSC17 | | *****170.00 | *****3,849,891.82 | 930001 15 |
| 17/12/68 | 0001 | SPSC17 | | *****2,180.00 | *****3,857,071.82 | 930001 16 |
| 18/12/68 | 0001 | SPSC17 | | *****142,802.25 | *****3,857,071.82 | 930001 17 |
| 26/12/68 | 0001 | OTOS | *****3,840,000.00 | | *****59,874.07 | 930063 18 |
| 26/12/68 | 0001 | SPSC17 | | *****9,120.00 | *****58,994.07 | 930001 19 |
| | | | | | | 20 |
| | | | | | | 21 |
| | | | | | | 22 |

FEE 1 : ค่าธรรมเนียมถอนเงิน FEE 2 : ค่าธรรมเนียมฝากเงิน FEE 3 : ค่าธรรมเนียมเช็คเงิน
 FEE 4 : ค่าธรรมเนียมโอนเงิน FEE 5 : ค่าธรรมเนียมโอนเงินข้ามสาขา FEE 6 : ค่าธรรมเนียมโอนเงินข้ามจังหวัด
 FEE 7 : ค่าธรรมเนียมโอนเงินข้ามประเทศ FEE 8 : ค่าธรรมเนียมโอนเงินข้ามประเทศ

(เลขที่) 000194592400

สำเนาถูกต้อง

นางสาว... (ชื่อนางเสี่ยว)
 นางสาว... (ชื่อนางเสี่ยว) ภาควิชา...