

รายงานกระทบยอดเงินฝากในงบประมาณ
 ศูนย์อนามัยที่ 10 อุบลราชธานี
 ธนาคารกรุงไทย สาขา วารินชำราบ เลขที่บัญชี 314-6-02217-6
 กับ
 บัญชีเงินฝากธนาคารในงบประมาณ รหัสบัญชี 1101020603
 ประจำเดือน 31 ตุลาคม 2567

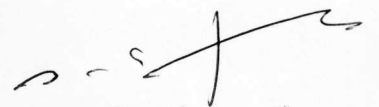
| | | | |
|-----------------------------------------------------------|-------------|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) ณ 31 ตุลาคม 2567 | | - | |
| บวก | ไม่มีรายการ | | - |
| | | | |
| หัก | ไม่มีรายการ | | - |
| | | | |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2567 | | | - |
| ผลต่าง | | | - |



(นางนุชนารถ ชุ่มนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ



(นางสาวปทุมมา เดชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



(นางนงลักษณ์ ทองเหลือง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 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 **170,608.00**

Available Balance **170,608.00**

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 **06-11-2024**

Statement online Please specify criteria to view/download

Transaction Date: From **01-10-2024** Time: - To **31-10-2024** Time: -

Specific Period: **Today**

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|------------------------|------------|---------------|-----|--------------|---------|
| 1 | 02-10-2024 | ITBANK | NBDDT | TR fr 3113144558 | | 15,080.00 | | 15,080.00 | 0311 |
| 2 | 11-10-2024 | ITBANK | PBDWT | G9026 -2100900027 | | -15,080.00 | | 0.00 | 0314 |
| 3 | 21-10-2024 | 931002 | BCD14 | GFMIS/108682 | | 1,320.00 | | 1,320.00 | 108682 |
| 4 | 22-10-2024 | 931002 | BCD14 | GFMIS/108682 | | 435,480.00 | | 436,800.00 | 108682 |
| 5 | 22-10-2024 | 931002 | BCD14 | GFMIS/108682 | | 12,000.00 | | 448,800.00 | 108682 |
| 6 | 22-10-2024 | 93999 | BPDWT | REGION HEALTH | | -1,320.00 | | 447,480.00 | 0314 |
| 7 | 24-10-2024 | 931001 | BCD14 | GFMIS/108682 | | 91,700.00 | | 539,180.00 | 108682 |
| 8 | 24-10-2024 | 931001 | BCD14 | GFMIS/108682 | | 26,000.00 | | 565,180.00 | 108682 |
| 9 | 25-10-2024 | 93999 | BPDWT | REGION HEALTH | | -117,700.00 | | 447,480.00 | 0314 |
| 10 | 25-10-2024 | ITBANK | NBDDT | TR fr 3113144558 | | 33.34 | | 447,513.34 | 0311 |
| 11 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -179,565.50 | | 267,947.84 | 0314 |
| 12 | 28-10-2024 | 931002 | BCD14 | GFMIS/108682 | | 28,380.00 | | 296,327.84 | 108682 |
| 13 | 28-10-2024 | 931002 | BCD14 | GFMIS/108682 | | 13,980.00 | | 310,307.84 | 108682 |
| 14 | 28-10-2024 | 931002 | BCD14 | GFMIS/108682 | | 32,550.00 | | 342,857.84 | 108682 |
| 15 | 28-10-2024 | 931001 | BCD14 | กองคลัง/200142 | | 3,005,790.75 | | 3,348,648.59 | 108682 |
| 16 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -3,000.00 | | 3,345,648.59 | 0314 |
| 17 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -16,400.00 | | 3,329,248.59 | 108682 |
| 18 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -1,000.00 | | 3,328,248.59 | 0314 |
| 19 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -2,573,097.00 | | 755,151.59 | 0314 |
| 20 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -37,186.00 | | 717,965.59 | 0314 |
| 21 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -51,100.00 | | 666,865.59 | 0314 |
| 22 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -405,367.25 | | 261,498.34 | 0314 |
| 23 | 28-10-2024 | 93999 | BPDWT | REGION HEALTH | | -156,300.00 | | 105,198.34 | 0314 |
| 24 | 29-10-2024 | ITBANK | PBDWT | G9026 -2100900027 | | -33.34 | | 105,165.00 | 0314 |
| 25 | 29-10-2024 | K19294 | PADWP | 9294-10900002193407461 | | -24,000.00 | | 81,165.00 | 0314 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|---------------------|------------|------------|-----|-----------|---------|
| 26 | 29-10-2024 | ITBANK | PBDWP | 94952-0994000337876 | | -6,255.00 | | 74,910.00 | 0314 |
| 27 | 30-10-2024 | 93999 | BPDWT | REGION HEALTH | | -74,910.00 | | 0.00 | 0314 |

| | | |
|----------------|------------------|------------------|
| Total : | Total Cr. | Total Dr. |
| | 3,662,314.09 | -3,662,314.09 |

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



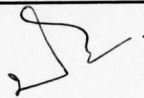
การธนาคารแห่งประเทศไทย
กระทรวงการคลัง

รายงานกระทบยอดเงินฝากนอกงบประมาณ
ศูนย์อนามัยที่ 10 อุบลราชธานี
งบเทียบยอดเงินฝากธนาคาร บัญชีศูนย์อนามัยที่ 10 อุบลราชธานี
ชื่อบัญชี ศูนย์อนามัยที่ 10 อุบลราชธานี เพื่อรับเงินผ่านเครื่อง EDC เลขที่ 314-6-03102-7
กับ
บัญชีเงินฝากธนาคารเพื่อนำส่งคลัง รหัสบัญชี 1101020601
ประจำเดือน 31 ตุลาคม 2567

| | | |
|-----------------------------------------------------------|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) ณ 31 ตุลาคม 2567 | - | |
| <u>บวก</u> เช็คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | | |
| <u>บวก</u> รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | - | - |
| <u>หัก</u> ยังไม่ทำขอจ่าย | | |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2567 | - | - |
| ผลต่าง | | - |



(นางนุชนารถ ชุ่มนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ



(นางสาวปทุมมา เดชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



(นางนงลักษณ์ ทองเหลือง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 ผู้ตรวจสอบ

**Account Detail**

| | | | |
|-----------------------------|----------------------------------------|--------------------------|---------------------|
| Account No. | 314-6-03102-7 | Account Status | Active |
| Account Name | ศูนย์อนามัยที่ 10 อุบลราชธานี เพื่อการ | 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 | 27-09-2024 | | |

Statement online Please specify criteria to view/download

- Transaction Date: From **01-10-2024** Time: - To **31-10-2024** Time: -
- Specific Period: **Today**

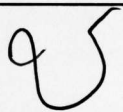
Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th

สำเนาถูกต้อง

นางนุชนภร. อุ่มนาเสียว
เจ้าพนักงานการเงินและทรัพย์สินได้งาน

รายงานกระทบยอดเงินฝากนอกงบประมาณ
ศูนย์อนามัยที่ 10 อุบลราชธานี
งบเทียบยอดเงินฝากธนาคาร บัญชีศูนย์อนามัยที่ 10 อุบลราชธานี
ชื่อบัญชี ศูนย์อนามัยที่ 10 อุบลราชธานี เพื่อการรับเงินทางอิเล็กทรอนิกส์ 314-6-03080-2
กับ
บัญชีเงินฝากธนาคารเพื่อนำส่งคลัง รหัสบัญชี 1101020601
ประจำเดือน 31 ตุลาคม 2567

| | | |
|-------------------------------------------------------------------------------------------------------------------------------|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) ณ 31 ตุลาคม 2567 บวก เช็คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | - | |
| บวก รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | - | - |
| หัก ยังไม่ทำขอจ่าย | | - |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2567 | - | - |
| ผลต่าง | | - |



(นางนุชนารถ ชูมนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ



(นางสาวปทุมมา เดชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ



(นางนงลักษณ์ ทองเหลือง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 ผู้ตรวจสอบ



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|-------------------------------|--------------------------|----------------------|
| Account No. | 314-6-03080-2 | Account Status | Active |
| Account Name | ศูนย์อนามัยที่ 10 อุบลราชธานี | 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 | 14-05-2024 | | |

Statement online Please specify criteria to view/download

- Transaction Date: From **01-10-2024** Time: - To **31-10-2024** Time: -
- Specific Period: **Today**

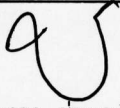
Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th


สำเนาถูกต้อง

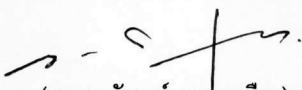
(นางนุชนภ อุ่นษาเสียว)
เจ้าพนักงานการเงินและบัญชี ปฏิบัติงาน

รายงานกระทบยอดเงินฝากนอกงบประมาณ
ศูนย์อนามัยที่ 10 อุบลราชธานี
งบเทียบยอดเงินฝากธนาคาร บัญชี เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี 314-1-54640-1
บัญชีคูโอน 314-6-02218-4 กับ
บัญชีเงินฝากธนาคารนอกงบประมาณ รหัสบัญชี 1101020604
ประจำเดือน 31 ตุลาคม 2567

| | |
|------------------------------------------------------------------------------------------------------------------------------|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) ณ 31 ตุลาคม 2567 บวก เช็คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | - |
| บวก รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | - |
| หัก ยังไม่ทำขอจ่าย | - |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2567 | - |
| ผลต่าง | - |


 (นางนุชนารถ ชุมนานเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ


 (นางสาวปทุมมา เดชศรี)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ


 (นางนงลักษณ์ ทองเหลือง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 ผู้ตรวจสอบ



Account Detail

| | | | |
|-----------------------------|----------------------------------------|--------------------------|----------------------|
| Account No. | 314-1-54640-1 | Account Status | Active |
| Account Name | เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี | Alias Name | เงินบำรุงศูนย์อนามัย |
| Branch Name | WARIN CHAMRAP BR. | Currency | THB |
| Ledger Balance | 399,437.00 | Available Balance | 399,437.00 |
| 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 | 1,340.47 |
| Last Transaction Date | 06-11-2024 | | |

Statement online Please specify criteria to view/download

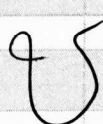
- Transaction Date: From **01-10-2024** Time: - To **31-10-2024** Time: -
- Specific Period: **Today**

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|----------|-----|------------|---------|
| 1 | 01-10-2024 | ITBANK | NBSDT | TR fr 3330510463 | | 1,375.00 | | 267,368.43 | 0333 |
| 2 | 01-10-2024 | ITBANK | NBSDT | TR fr 3930373483 | | 2,250.00 | | 269,618.43 | 1241 |
| 3 | 01-10-2024 | ITBANK | NBSDT | TR fr 6612379359 | | 2,250.00 | | 271,868.43 | 1287 |
| 4 | 01-10-2024 | AB0014 | MORPSD | I60007-4210492740 | | 330.00 | | 272,198.43 | 0314 |
| 5 | 01-10-2024 | AB0014 | IORSDD | 014-4330188409 | | 2,750.00 | | 274,948.43 | 0314 |
| 6 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 275,098.43 | 0313 |
| 7 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 870.00 | | 275,968.43 | 0314 |
| 8 | 01-10-2024 | AB0014 | MORPSD | I60007-8692222498 | | 1,340.00 | | 277,308.43 | 0314 |
| 9 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 277,358.43 | 0314 |
| 10 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 694.00 | | 278,052.43 | 0773 |
| 11 | 01-10-2024 | AB0004 | MORPSD | I82019-6852175670 | | 50.00 | | 278,102.43 | 0314 |
| 12 | 01-10-2024 | AB0004 | MORPSD | I26094-1543683309 | | 50.00 | | 278,152.43 | 0314 |
| 13 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 110.00 | | 278,262.43 | 1241 |
| 14 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 278,562.43 | 0308 |
| 15 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 278,862.43 | 0319 |
| 16 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 279,162.43 | 0319 |
| 17 | 01-10-2024 | AB0030 | MORPSD | I00001-020247577347 | | 300.00 | | 279,462.43 | 0314 |
| 18 | 01-10-2024 | AB0030 | MORPSD | I00002-020074184282 | | 300.00 | | 279,762.43 | 0314 |
| 19 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 279,862.43 | 0797 |
| 20 | 01-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 279,912.43 | 1287 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|----------------------|-----|------------|---------|
| 21 | 01-10-2024 | AB0014 | MORPSD | I60008-1712925623 | | 100.00 | | 280,012.43 | 0314 |
| 22 | 02-10-2024 | AB0014 | MORPSD | I60007-4180723970 | | 410.00 | | 280,422.43 | 0314 |
| 23 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 280,472.43 | 1241 |
| 24 | 02-10-2024 | AB0011 | MORPSD | I29790-4272729403 | | 50.00 | | 280,522.43 | 0314 |
| 25 | 02-10-2024 | AB0011 | MORPSD | I35066-3742515269 | | 300.00 | | 280,822.43 | 0314 |
| 26 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 410.00 | | 281,232.43 | 0314 |
| 27 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 21,000.00 | | 302,232.43 | 108682 |
| 28 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 4,390.00 | | 306,622.43 | 108682 |
| 29 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 3,000.00 | | 309,622.43 | 108682 |
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| 32 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 1,200.00 | | 314,222.43 | 108682 |
| 33 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 11,700.00 | | 325,922.43 | 108682 |
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| 39 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 328,467.43 | 0313 |
| 40 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 328,517.43 | 0314 |
| 41 | 02-10-2024 | AB0014 | MORPSD | I60007-4371537938 | | 30.00 | | 328,547.43 | 0314 |
| 42 | 02-10-2024 | AB0004 | MORPSD | I90025-0253979194 | | 100.00 | | 328,647.43 | 0314 |
| 43 | 02-10-2024 | 93999 | BPSWT | REGION HEALTH | | 5,140.00 | | 322,507.43 | 0314 |
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| 54 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 329,017.43 | 0850 |
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| 56 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 329,397.43 | 0862 |
| 57 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 329,447.43 | 1241 |
| 58 | 03-10-2024 | AB0002 | MORPSD | M03880-1574568489 | | 905.00 | | 330,352.43 | 0314 |
| 59 | 03-10-2024 | AB0014 | MORPSD | I60007-8692009816 | | 50.00 | | 330,402.43 | 0314 |
| 60 | 03-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 330,452.43 | 0314 |
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| 63 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 330,742.43 | 1241 |

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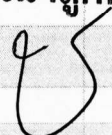


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| 66 | 03-10-2024 | AB0014 | MORPSD | I60007-4111473954 | | 150.00 | | 331,242.43 | 0314 |
| 67 | 03-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 331,342.43 | 1241 |
| 68 | 03-10-2024 | AB0004 | MORPSD | I00598-0613344306 | | 150.00 | | 331,492.43 | 0314 |
| 69 | 03-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 150.00 | | 331,642.43 | 1019 |
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| 72 | 03-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 650.00 | | 334,092.43 | 0317 |
| 73 | 03-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 334,192.43 | 0321 |
| 74 | 03-10-2024 | AB0014 | MORPSD | I60007-4053577408 | | 300.00 | | 334,492.43 | 0314 |
| 75 | 03-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 334,592.43 | 0317 |
| 76 | 03-10-2024 | ITBANK | NBSDT | TR fr 8490783306 | | 1,375.00 | | 335,967.43 | 0849 |
| 77 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 336,017.43 | 1241 |
| 78 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 336,067.43 | 1241 |
| 79 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 336,367.43 | 0321 |
| 80 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 80.00 | | 336,447.43 | 1287 |
| 81 | 04-10-2024 | AB0004 | MORPSD | I56328-0511950945 | | 200.00 | | 336,647.43 | 0314 |
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| 87 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 374,944.18 | 1241 |
| 88 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 374,994.18 | 1241 |
| 89 | 04-10-2024 | AB0030 | MORPSD | I00002-020301935357 | | 300.00 | | 375,294.18 | 0314 |
| 90 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 375,594.18 | 1241 |
| 91 | 04-10-2024 | AB0004 | MORPSD | I33590-1608583625 | | 300.00 | | 375,894.18 | 0314 |
| 92 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 375,944.18 | 1287 |
| 93 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 376,244.18 | 0314 |
| 94 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 105.00 | | 376,349.18 | 0314 |
| 95 | 04-10-2024 | AB0004 | MORPSD | I03216-0613646604 | | 800.00 | | 377,149.18 | 0314 |
| 96 | 04-10-2024 | AB0014 | MORPSD | I60007-6242515859 | | 300.00 | | 377,449.18 | 0314 |
| 97 | 04-10-2024 | AB0004 | MORPSD | I15791-0538675083 | | 430.00 | | 377,879.18 | 0314 |
| 98 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 377,979.18 | 0314 |
| 99 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 378,029.18 | 1241 |
| 100 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 378,129.18 | 0314 |
| 101 | 04-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 378,229.18 | 0321 |
| 102 | 05-10-2024 | AB0011 | MORPSD | I78153-2177128424 | | 550.00 | | 378,779.18 | 0314 |
| 103 | 05-10-2024 | AB0014 | MORPSD | I60007-4301160395 | | 184.50 | | 378,963.68 | 0314 |
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| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
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| 105 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 379,318.68 | 0312 |
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| 107 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 380,958.68 | 1241 |
| 108 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 381,058.68 | 0314 |
| 109 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 410.00 | | 381,468.68 | 1241 |
| 110 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 2,110.00 | | 383,578.68 | 0336 |
| 111 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 352.50 | | 383,931.18 | 1310 |
| 112 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 384,031.18 | 0312 |
| 113 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 384,131.18 | 1241 |
| 114 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 384,231.18 | 0314 |
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| 116 | 05-10-2024 | ITBANK | NBSDT | TR fr 3150488362 | | 2,750.00 | | 387,081.18 | 0315 |
| 117 | 05-10-2024 | AB0014 | IORS DT | 014-8692192025 | | 1,375.00 | | 388,456.18 | 0314 |
| 118 | 06-10-2024 | AB0014 | IORS DT | 014-8192851446 | | 1,375.00 | | 389,831.18 | 0314 |
| 119 | 06-10-2024 | ITBANK | NBSDT | TR fr 9830665437 | | 2,750.00 | | 392,581.18 | 1241 |
| 120 | 07-10-2024 | ITBANK | NBSDT | TR fr 3930265419 | | 2,750.00 | | 395,331.18 | 1241 |
| 121 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 395,381.18 | 1241 |
| 122 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 410.00 | | 395,791.18 | 0314 |
| 123 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 395,841.18 | 1241 |
| 124 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 55.00 | | 395,896.18 | 1241 |
| 125 | 07-10-2024 | AB0004 | MORPSD | I00573-1371361444 | | 30.00 | | 395,926.18 | 0314 |
| 126 | 07-10-2024 | AB0030 | MORPSD | I00001-020130855636 | | 780.00 | | 396,706.18 | 0314 |
| 127 | 07-10-2024 | AB0030 | MORPSD | I00002-020130855636 | | 63.50 | | 396,769.68 | 0314 |
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| 129 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 30.00 | | 398,299.68 | 1241 |
| 130 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 68.75 | | 398,368.43 | 1063 |
| 131 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 398,468.43 | 0850 |
| 132 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 398,768.43 | 1241 |
| 133 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 398,818.43 | 0314 |
| 134 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 399,318.43 | 1241 |
| 135 | 07-10-2024 | AB0004 | MORPSD | I70946-1682449272 | | 50.00 | | 399,368.43 | 0314 |
| 136 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 800.00 | | 400,168.43 | 1241 |
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| 138 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 400,518.43 | 0314 |
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| 140 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 400,918.43 | 0322 |
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| 142 | 07-10-2024 | AB0014 | MORPSD | I60007-4110111282 | | 300.00 | | 401,268.43 | 0314 |
| 143 | 07-10-2024 | AB0004 | MORPSD | I84319-0523746189 | | 1,500.00 | | 402,768.43 | 0314 |
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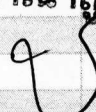
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| 148 | 07-10-2024 | AB0002 | MORPSD | M02555-6737214087 | | 600.00 | | 404,368.43 | 0314 |
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| 151 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 200.00 | | 404,868.43 | 0850 |
| 152 | 08-10-2024 | AB0014 | MORPSD | I60007-3922267655 | | 50.00 | | 404,918.43 | 0314 |
| 153 | 08-10-2024 | AB0014 | MORPSD | I60007-8692035964 | | 50.00 | | 404,968.43 | 0314 |
| 154 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 405,018.43 | 0321 |
| 155 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 44,943.80 | | 449,962.23 | 108682 |
| 156 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 94,723.20 | | 544,685.43 | 108682 |
| 157 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 93,485.70 | | 638,171.13 | 108682 |
| 158 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 101,633.40 | | 739,804.53 | 108682 |
| 159 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 739,854.53 | 0321 |
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| 163 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -94,723.20 | | 545,547.43 | 0314 |
| 164 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -44,943.80 | | 500,603.63 | 0314 |
| 165 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -93,485.70 | | 407,117.93 | 0314 |
| 166 | 08-10-2024 | AB0004 | MORPSD | I34527-9462027769 | | 55.00 | | 407,172.93 | 0314 |
| 167 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 407,222.93 | 0770 |
| 168 | 08-10-2024 | AB0014 | MORPSD | I60007-4089589449 | | 1,599.50 | | 408,822.43 | 0314 |
| 169 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 408,922.43 | 0797 |
| 170 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 408,972.43 | 0773 |
| 171 | 08-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 409,022.43 | 0773 |
| 172 | 09-10-2024 | AB0014 | MORPSD | I60007-8692113372 | | 300.00 | | 409,322.43 | 0314 |
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| 174 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 330.00 | | 409,702.43 | 1241 |
| 175 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 470.00 | | 410,172.43 | 1241 |
| 176 | 09-10-2024 | AB0014 | MORPSD | I60007-8692009816 | | 50.00 | | 410,222.43 | 0314 |
| 177 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 2,140.00 | | 412,362.43 | 0332 |
| 178 | 09-10-2024 | AB0002 | MORPSD | M00611-4750416010 | | 780.00 | | 413,142.43 | 0314 |
| 179 | 09-10-2024 | AB0004 | MORPSD | I55284-0328404524 | | 50.00 | | 413,192.43 | 0314 |
| 180 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 413,242.43 | 1241 |
| 181 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 830.00 | | 414,072.43 | 0317 |
| 182 | 09-10-2024 | AB0004 | MORPSD | I24987-4732092590 | | 410.00 | | 414,482.43 | 0314 |
| 183 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 410.00 | สำเนาถูกต้อง | 415,092.43 | 0850 |
| 184 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 380.00 | | 415,272.43 | 0862 |
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| 186 | 09-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 415,792.43 | 0313 |
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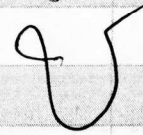
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| 189 | 09-10-2024 | AB0025 | MORPSD | I90810-5111436877 | | 150.00 | | 457,676.82 | 0314 |
| 190 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 457,726.82 | 1241 |
| 191 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 458,376.82 | 1241 |
| 192 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 458,476.82 | 0321 |
| 193 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 255.00 | | 458,731.82 | 0862 |
| 194 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 459,081.82 | 0314 |
| 195 | 10-10-2024 | AB0030 | MORPSD | I00000-020235891288 | | 300.00 | | 459,381.82 | 0314 |
| 196 | 10-10-2024 | AB0014 | MORPSD | I60008-4025518040 | | 120.00 | | 459,501.82 | 0314 |
| 197 | 10-10-2024 | AB0014 | MORPSD | I60007-8692004751 | | 50.00 | | 459,551.82 | 0314 |
| 198 | 10-10-2024 | AB0014 | MORPSD | I60007-9232345678 | | 300.00 | | 459,851.82 | 0314 |
| 199 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 459,901.82 | 0314 |
| 200 | 10-10-2024 | AB0030 | MORPSD | I00002-052580605732 | | 120.00 | | 460,021.82 | 0314 |
| 201 | 10-10-2024 | ITBANK | NBSDT | TR fr 9838956929 | | 1,375.00 | | 461,396.82 | 1287 |
| 202 | 10-10-2024 | AB0014 | MORPSD | I60007-8692178039 | | 50.00 | | 461,446.82 | 0314 |
| 203 | 10-10-2024 | AB0004 | MORPSD | I90351-0668314147 | | 50.00 | | 461,496.82 | 0314 |
| 204 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 461,546.82 | 1241 |
| 205 | 10-10-2024 | AB0014 | MORPSD | I60007-3572203857 | | 350.00 | | 461,896.82 | 0314 |
| 206 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 461,946.82 | 0311 |
| 207 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 462,296.82 | 1241 |
| 208 | 10-10-2024 | AB0030 | MORPSD | I00001-020423415007 | | 1,800.00 | | 464,096.82 | 0314 |
| 209 | 10-10-2024 | AB0004 | MORPSD | I56286-1181146946 | | 2,100.00 | | 466,196.82 | 0314 |
| 210 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 466,396.82 | 0850 |
| 211 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 774.50 | | 467,171.32 | 0773 |
| 212 | 10-10-2024 | AB0014 | MORPSD | I60007-5302686243 | | 1,450.00 | | 468,621.32 | 0314 |
| 213 | 11-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 468,671.32 | 0314 |
| 214 | 11-10-2024 | AB0014 | MORPSD | I60007-8692513514 | | 450.00 | | 469,121.32 | 0314 |
| 215 | 11-10-2024 | 581252 | SDCH | | | 31,697.25 | | 500,818.57 | 0314 |
| 216 | 11-10-2024 | 931000 | BSD14 | GFMIS/108682 | | 23,150.00 | | 523,968.57 | 108682 |
| 217 | 11-10-2024 | 931000 | BSD14 | GFMIS/108682 | | 3,625.00 | | 527,593.57 | 108682 |
| 218 | 11-10-2024 | 931000 | BSD14 | GFMIS/108682 | | 1,272.00 | | 528,865.57 | 108682 |
| 219 | 11-10-2024 | AB0014 | MORPSD | I60007-8692035964 | | 50.00 | | 528,915.57 | 0314 |
| 220 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 80.00 | | 528,995.57 | 1241 |
| 221 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 529,045.57 | 0314 |
| 222 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 529,095.57 | 1241 |
| 223 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 529,395.57 | 0849 |
| 224 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 529,445.57 | 1241 |
| 225 | 11-10-2024 | 93999 | BPSWT | REGION HEALTH | | 3,625.00 | | 525,820.57 | 0314 |
| 226 | 11-10-2024 | 93999 | BPSWT | REGION HEALTH | | 23,150.00 | | 502,670.57 | 0314 |
| 227 | 11-10-2024 | 93999 | BPSWT | REGION HEALTH | | 1,272.00 | | 501,398.57 | 0314 |
| 228 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 501,548.57 | 1405 |
| 229 | 11-10-2024 | AB0034 | MORPSD | M00160-018918104604 | | 100.00 | | 501,648.57 | 0314 |
| 230 | 11-10-2024 | AB0004 | MORPSD | I73336-1583767262 | | 100.00 | | 501,748.57 | 0314 |
| 231 | 11-10-2024 | AB0011 | MORPSD | I92719-3742485240 | | 550.00 | | 502,298.57 | 0314 |

สำเนาถูกต้อง



| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|------------|---------|
| 232 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 774.50 | | 503,073.07 | 0321 |
| 233 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 280.00 | | 503,353.07 | 0314 |
| 234 | 12-10-2024 | AB0004 | MORPSD | I03924-1682239324 | | 350.00 | | 503,703.07 | 0314 |
| 235 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 850.00 | | 504,553.07 | 0313 |
| 236 | 12-10-2024 | AB0033 | MORPSD | M03300-081910023210 | | 200.00 | | 504,753.07 | 0314 |
| 237 | 12-10-2024 | AB0004 | MORPSD | I39969-1728159932 | | 142.00 | | 504,895.07 | 0314 |
| 238 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 225.00 | | 505,120.07 | 0110 |
| 239 | 12-10-2024 | AB0004 | MORPSD | I31402-2602580906 | | 65.50 | | 505,185.57 | 0314 |
| 240 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 505,285.57 | 1241 |
| 241 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 350.00 | | 505,635.57 | 0321 |
| 242 | 12-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 505,735.57 | 1241 |
| 243 | 14-10-2024 | AB0004 | IORS DT | 004-0298633221 | | 34,320.00 | | 540,055.57 | 0314 |
| 244 | 15-10-2024 | AB0004 | MORPSD | I88113-1552453235 | | 300.00 | | 540,355.57 | 0314 |
| 245 | 15-10-2024 | AB0030 | MORPSD | I00002-020366571766 | | 330.00 | | 540,685.57 | 0314 |
| 246 | 15-10-2024 | AB0014 | MORPSD | I60007-8692492093 | | 170.00 | | 540,855.57 | 0314 |
| 247 | 15-10-2024 | ITBANK | NBS DT | TR fr 3930373483 | | 2,250.00 | | 543,105.57 | 1241 |
| 248 | 15-10-2024 | AB0014 | IORS DT | 014-0442983597 | | 2,250.00 | | 545,355.57 | 0314 |
| 249 | 15-10-2024 | ITBANK | NBS DT | TR fr 6612379359 | | 2,250.00 | | 547,605.57 | 1287 |
| 250 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 140.00 | | 547,745.57 | 1241 |
| 251 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 548,045.57 | 0314 |
| 252 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 548,095.57 | 0313 |
| 253 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 548,145.57 | 0313 |
| 254 | 15-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 548,195.57 | 0314 |
| 255 | 15-10-2024 | AB0004 | MORPSD | I48723-1781999411 | | 50.00 | | 548,245.57 | 0314 |
| 256 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 125.00 | | 548,370.57 | 0321 |
| 257 | 15-10-2024 | AB0024 | IORS DT | 024-7231898801 | | 2,750.00 | | 551,120.57 | 0314 |
| 258 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 780.00 | | 551,900.57 | 1241 |
| 259 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 350.00 | | 552,250.57 | 1287 |
| 260 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 552,350.57 | 0314 |
| 261 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 552,400.57 | 0314 |
| 262 | 15-10-2024 | AB0014 | MORPSD | I60007-8692180141 | | 300.00 | | 552,700.57 | 0314 |
| 263 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 552,800.57 | 0317 |
| 264 | 15-10-2024 | 93999 | BPS WT | REGION HEALTH | | -380.00 | | 552,420.57 | 0314 |
| 265 | 15-10-2024 | AB0014 | MORPSD | I60007-8692222498 | | 740.00 | | 553,160.57 | 0314 |
| 266 | 15-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 255.00 | | 553,415.57 | 0850 |
| 267 | 16-10-2024 | AB0069 | MORPSD | I00000-2010887703 | | 50.00 | | 553,465.57 | 0314 |
| 268 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 4,750.00 | | 558,215.57 | 1241 |
| 269 | 16-10-2024 | AB0004 | MORPSD | I62947-1892786689 | | 550.00 | | 558,765.57 | 0314 |
| 270 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 780.00 | | 559,545.57 | 1241 |
| 271 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 559,645.57 | 1241 |
| 272 | 16-10-2024 | AB0004 | MORPSD | I67267-1268419108 | | 510.00 | | 560,155.57 | 0314 |
| 273 | 16-10-2024 | AB0004 | MORPSD | I86155-1268419108 | | 160.00 | | 560,315.57 | 0314 |

สำเนาถูกต้อง



| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|--------------|------------|---------|
| 274 | 16-10-2024 | 931002 | BSD14 | ร.พ.สรรพสิทธิ/200313 | | 22,177.86 | | 582,493.43 | 108682 |
| 275 | 16-10-2024 | ITBANK | NBSDT | TR fr 8490783306 | | 1,375.00 | | 583,868.43 | 0849 |
| 276 | 16-10-2024 | AB0002 | MORPSD | M09048-2574446676 | | 300.00 | | 584,168.43 | 0314 |
| 277 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 584,468.43 | 0314 |
| 278 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 584,518.43 | 0314 |
| 279 | 16-10-2024 | AB0004 | MORPSD | I66697-1682580158 | | 100.00 | | 584,618.43 | 0314 |
| 280 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 584,718.43 | 0212 |
| 281 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 585,068.43 | 0797 |
| 282 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 585,368.43 | 0331 |
| 283 | 16-10-2024 | AB0014 | MORPSD | I60008-7402574194 | | 300.00 | | 585,668.43 | 0314 |
| 284 | 16-10-2024 | AB0002 | MORPSD | M00684-7880259614 | | 300.00 | | 585,968.43 | 0314 |
| 285 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 586,068.43 | 1259 |
| 286 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 430.00 | | 586,498.43 | 0321 |
| 287 | 16-10-2024 | AB0030 | MORPSD | I00002-0002475416 | | 1,590.00 | | 588,088.43 | 0314 |
| 288 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 588,188.43 | 0547 |
| 289 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 588,288.43 | 0317 |
| 290 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 588,388.43 | 0314 |
| 291 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 588,488.43 | 0850 |
| 292 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 588,588.43 | 1241 |
| 293 | 16-10-2024 | AB0004 | MORPSD | I99643-1798958824 | | 750.00 | | 589,338.43 | 0314 |
| 294 | 16-10-2024 | ITBANK | NBSDT | TR fr 3210434301 | | 1,375.00 | | 590,713.43 | 0321 |
| 295 | 16-10-2024 | AB0004 | IORS DT | 004-1682457437 | | 1,375.00 | | 592,088.43 | 0314 |
| 296 | 17-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 592,138.43 | 1241 |
| 297 | 17-10-2024 | AB0004 | MORPSD | I09682-1318828802 | | 30.00 | | 592,168.43 | 0314 |
| 298 | 17-10-2024 | AB0014 | MORPSD | I60008-8692166723 | | 50.00 | | 592,218.43 | 0314 |
| 299 | 17-10-2024 | AB0014 | MORPSD | I60007-8692393697 | | 880.00 | | 593,098.43 | 0314 |
| 300 | 17-10-2024 | AB0030 | MORPSD | I00002-020366571766 | | 550.00 | | 593,648.43 | 0314 |
| 301 | 17-10-2024 | AB0002 | MORPSD | M08248-3404388864 | | 30.00 | | 593,678.43 | 0314 |
| 302 | 17-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 117,448.75 | | 711,127.18 | 108682 |
| 303 | 17-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 1,000.00 | | 712,127.18 | 108682 |
| 304 | 17-10-2024 | AB0004 | MORPSD | I32774-1091835351 | | 30.00 | | 712,157.18 | 0314 |
| 305 | 17-10-2024 | AB0030 | MORPSD | I00000-020252384530 | | 60.00 | | 712,217.18 | 0314 |
| 306 | 17-10-2024 | AB0014 | MORPSD | I60007-4320303718 | | 410.00 | | 712,627.18 | 0314 |
| 307 | 17-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 160.00 | | 712,787.18 | 0861 |
| 308 | 17-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 712,837.18 | 0314 |
| 309 | 17-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 712,887.18 | 0314 |
| 310 | 17-10-2024 | AB0004 | MORPSD | I43234-9462027769 | | 300.00 | | 713,187.18 | 0314 |
| 311 | 17-10-2024 | AB0014 | MORPSD | I60007-9382177064 | | 50.00 | | 713,237.18 | 0314 |
| 312 | 17-10-2024 | AB0014 | MORPSD | I60007-9382177064 | | 55.00 | | 713,292.18 | 0314 |
| 313 | 17-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | สำเนาถูกต้อง | 713,342.18 | 0321 |
| 314 | 17-10-2024 | AB0004 | MORPSD | I73656-0463295263 | | 30.00 | | 713,372.18 | 0314 |
| 315 | 17-10-2024 | AB0004 | IORS DT | 004-0971579994 | | 1,375.00 | | 714,747.18 | 0314 |
| 316 | 17-10-2024 | 93999 | BPSWT | REGION HEALTH | | 1,000.00 | | 713,747.18 | 0314 |
| 317 | 17-10-2024 | AB0011 | MORPSD | I52391-3972568277 | | 1,760.00 | | 715,507.18 | 0314 |

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|----------|-----|------------|---------|
| 318 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 715,557.18 | 1241 |
| 319 | 17-10-2024 | AB0014 | MORPSD | I60007-8692511821 | | 50.00 | | 715,607.18 | 0314 |
| 320 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 715,907.18 | 0314 |
| 321 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 715,957.18 | 1287 |
| 322 | 18-10-2024 | AB0014 | MORPSD | I60007-8692492239 | | 230.00 | | 716,187.18 | 0314 |
| 323 | 18-10-2024 | AB0004 | MORPSD | I13778-0491227346 | | 330.00 | | 716,517.18 | 0314 |
| 324 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 716,567.18 | 1241 |
| 325 | 18-10-2024 | AB0014 | MORPSD | I60007-4077048148 | | 470.00 | | 717,037.18 | 0314 |
| 326 | 18-10-2024 | AB0014 | MORPSD | I60007-8692036871 | | 250.00 | | 717,287.18 | 0314 |
| 327 | 18-10-2024 | AB0030 | MORPSD | I00002-020366571766 | | 450.00 | | 717,737.18 | 0314 |
| 328 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,000.00 | | 718,737.18 | 0314 |
| 329 | 18-10-2024 | AB0014 | MORPSD | I60007-0164103889 | | 600.00 | | 719,337.18 | 0314 |
| 330 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 719,437.18 | 0314 |
| 331 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 180.00 | | 719,617.18 | 0314 |
| 332 | 18-10-2024 | AB0004 | MORPSD | I24946-0598784132 | | 800.00 | | 720,417.18 | 0314 |
| 333 | 18-10-2024 | AB0004 | MORPSD | I39842-0668314147 | | 50.00 | | 720,467.18 | 0314 |
| 334 | 18-10-2024 | AB0002 | MORPSD | M01038-2574446676 | | 300.00 | | 720,767.18 | 0314 |
| 335 | 18-10-2024 | AB0004 | MORPSD | I50688-0538069809 | | 300.00 | | 721,067.18 | 0314 |
| 336 | 18-10-2024 | AB0014 | MORPSD | I60007-3922267655 | | 50.00 | | 721,117.18 | 0314 |
| 337 | 18-10-2024 | AB0014 | MORPSD | I60007-8692004751 | | 50.00 | | 721,167.18 | 0314 |
| 338 | 18-10-2024 | ITBANK | NBSDT | TR fr 4520323452 | | 1,375.00 | | 722,542.18 | 0850 |
| 339 | 18-10-2024 | AB0014 | MORPSD | I60007-8692374774 | | 350.00 | | 722,892.18 | 0314 |
| 340 | 18-10-2024 | 931002 | BSD02 | KUTCHUM HOSPIT/200336 | | 2,200.00 | | 725,092.18 | 108682 |
| 341 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 225.00 | | 725,317.18 | 1287 |
| 342 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 725,417.18 | 0314 |
| 343 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 725,467.18 | 1241 |
| 344 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 725,567.18 | 1241 |
| 345 | 18-10-2024 | AB0014 | MORPSD | I60007-9172134991 | | 300.00 | | 725,867.18 | 0314 |
| 346 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 725,967.18 | 0314 |
| 347 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 726,067.18 | 0796 |
| 348 | 19-10-2024 | AB0030 | MORPSD | I00001-020442753149 | | 100.00 | | 726,167.18 | 0314 |
| 349 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 726,267.18 | 0322 |
| 350 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 726,317.18 | 1241 |
| 351 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 810.00 | | 727,127.18 | 0317 |
| 352 | 19-10-2024 | AB0030 | MORPSD | I00001-020428805772 | | 780.00 | | 727,907.18 | 0314 |
| 353 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 350.00 | | 728,257.18 | 1241 |
| 354 | 19-10-2024 | AB0002 | MORPSD | M01978-2564512743 | | 690.00 | | 728,947.18 | 0314 |
| 355 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 425.00 | | 729,372.18 | 1241 |
| 356 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 729,472.18 | 0313 |
| 357 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 729,572.18 | 0314 |
| 358 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 729,672.18 | 0314 |

สำเนาถูกต้อง

นางนุชน เวท กุมน เติ๋น
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|-----|--------------|---------|
| 359 | 21-10-2024 | AB0011 | IORS DT | 011-5152234307 | | 1,375.00 | | 731,047.18 | 0314 |
| 360 | 21-10-2024 | AB0030 | MOR PSD | I00000-020244815336 | | 50.00 | | 731,097.18 | 0314 |
| 361 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 731,197.18 | 1241 |
| 362 | 21-10-2024 | AB0014 | MOR PSD | I60007-3922267655 | | 50.00 | | 731,247.18 | 0314 |
| 363 | 21-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 6,810.00 | | 738,057.18 | 108682 |
| 364 | 21-10-2024 | AB0030 | MOR PSD | I00002-020147691503 | | 50.00 | | 738,107.18 | 0314 |
| 365 | 21-10-2024 | AB0014 | MOR PSD | I60007-8692166723 | | 50.00 | | 738,157.18 | 0314 |
| 366 | 21-10-2024 | AB0002 | MOR PSD | M03870-3404388864 | | 30.00 | | 738,187.18 | 0314 |
| 367 | 21-10-2024 | AB0030 | MOR PSD | I00000-020244815336 | | 310.00 | | 738,497.18 | 0314 |
| 368 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 530.00 | | 739,027.18 | 0313 |
| 369 | 21-10-2024 | AB0004 | MOR PSD | I34000-2602006365 | | 780.00 | | 739,807.18 | 0314 |
| 370 | 21-10-2024 | AB0004 | MOR PSD | I82211-2602006365 | | 275.00 | | 740,082.18 | 0314 |
| 371 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 780.00 | | 740,862.18 | 0641 |
| 372 | 21-10-2024 | AB0014 | MOR PSD | I60007-4170496046 | | 30.00 | | 740,892.18 | 0314 |
| 373 | 21-10-2024 | AB0030 | MOR PSD | I00002-020396738245 | | 30.00 | | 740,922.18 | 0314 |
| 374 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 740,972.18 | 0314 |
| 375 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 741,022.18 | 0312 |
| 376 | 21-10-2024 | 581252 | SDCH | | | 47,906.00 | | 788,928.18 | 0314 |
| 377 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 788,978.18 | 0849 |
| 378 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 789,028.18 | 0849 |
| 379 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 789,128.18 | 0601 |
| 380 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 789,228.18 | 0314 |
| 381 | 21-10-2024 | AB0002 | MOR PSD | M09185-9808883921 | | 1,050.00 | | 790,278.18 | 0314 |
| 382 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 300.00 | | 790,578.18 | 0850 |
| 383 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 790,678.18 | 0317 |
| 384 | 21-10-2024 | AB0014 | MOR PSD | I60007-8692035964 | | 100.00 | | 790,778.18 | 0314 |
| 385 | 21-10-2024 | AB0004 | MOR PSD | I11947-1682449272 | | 100.00 | | 790,878.18 | 0314 |
| 386 | 21-10-2024 | AB0030 | MOR PSD | I00002-020238913741 | | 100.00 | | 790,978.18 | 0314 |
| 387 | 21-10-2024 | AB0025 | MOR PSD | M76426-6331034659 | | 2,940.00 | | 793,918.18 | 0314 |
| 388 | 21-10-2024 | AB0004 | MOR PSD | I74088-1358442516 | | 100.00 | | 794,018.18 | 0314 |
| 389 | 22-10-2024 | AB0014 | MOR PSD | I60007-4092191879 | | 410.00 | | 794,428.18 | 0314 |
| 390 | 22-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 4,682.80 | | 799,110.98 | 108682 |
| 391 | 22-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 234,140.00 | | 1,033,250.98 | 108682 |
| 392 | 22-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 11,710.00 | | 1,044,960.98 | 108682 |
| 393 | 22-10-2024 | AB0004 | MOR PSD | I59724-1682490671 | | 50.00 | | 1,045,010.98 | 0314 |
| 394 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 780.00 | | 1,045,790.98 | 0319 |
| 395 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 200.00 | | 1,045,990.98 | 0326 |
| 396 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 780.00 | | 1,046,770.98 | 0321 |
| 397 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 1,046,820.98 | 1241 |
| 398 | 22-10-2024 | AB0004 | MOR PSD | I81135-9462017461 | | 2,450.00 | | 1,049,270.98 | 0314 |
| 399 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 55.00 | | 1,049,325.98 | 0314 |
| 400 | 22-10-2024 | AB0004 | MOR PSD | I48880-0488325493 | | 190.00 | | 1,049,515.98 | 0314 |
| 401 | 22-10-2024 | AB0014 | MOR PSD | I60007-4094391815 | | 200.00 | | 1,049,715.98 | 0314 |
| 402 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | | | 1,049,820.98 | 0314 |

สำเนาถูกต้อง

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|--------------|---------|
| 403 | 22-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 1,052,170.98 | 0849 |
| 404 | 22-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 55.00 | | 1,052,225.98 | 1241 |
| 405 | 22-10-2024 | AB0011 | MORPSD | I82631-3052623075 | | 250.00 | | 1,052,475.98 | 0314 |
| 406 | 22-10-2024 | 93999 | BPSWT | REGION HEALTH | | 6,810.00 | | 1,045,665.98 | 0314 |
| 407 | 22-10-2024 | AB0011 | MORPSD | I92203-3027718299 | | 50.00 | | 1,045,715.98 | 0314 |
| 408 | 22-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,045,815.98 | 0797 |
| 409 | 22-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,045,865.98 | 0142 |
| 410 | 22-10-2024 | AB0002 | MORPSD | M07578-9805653020 | | 5,450.00 | | 1,051,315.98 | 0314 |
| 411 | 22-10-2024 | AB0004 | MORPSD | I48093-1182796383 | | 150.00 | | 1,051,465.98 | 0314 |
| 412 | 22-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,051,515.98 | 0861 |
| 413 | 22-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,051,565.98 | 1287 |
| 414 | 22-10-2024 | 931000 | BSD14 | THAICHAROEN HO/200336 | | 3,100.00 | | 1,054,665.98 | 108682 |
| 415 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 200.00 | | 1,054,865.98 | 0850 |
| 416 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,054,915.98 | 0314 |
| 417 | 24-10-2024 | AB0030 | MORPSD | I00001-020139240905 | | 550.00 | | 1,055,465.98 | 0314 |
| 418 | 24-10-2024 | AB0014 | MORPSD | I60007-4092191879 | | 530.00 | | 1,055,995.98 | 0314 |
| 419 | 24-10-2024 | AB0014 | MORPSD | I60007-8692477857 | | 330.00 | | 1,056,325.98 | 0314 |
| 420 | 24-10-2024 | 931001 | BSD14 | GFMS/108682 | | 45,832.00 | | 1,102,157.98 | 108682 |
| 421 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 330.00 | | 1,102,487.98 | 0849 |
| 422 | 24-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 1,102,537.98 | 0314 |
| 423 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 480.00 | | 1,103,017.98 | 1241 |
| 424 | 24-10-2024 | AB0004 | MORPSD | I80830-1541593809 | | 220.00 | | 1,103,237.98 | 0314 |
| 425 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 260.00 | | 1,103,497.98 | 1241 |
| 426 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 470.00 | | 1,103,967.98 | 1241 |
| 427 | 24-10-2024 | AB0004 | MORPSD | I36143-1682405852 | | 50.00 | | 1,104,017.98 | 0314 |
| 428 | 24-10-2024 | 931000 | BSD14 | สปส.จ.ฉะเชิงเทรา/200321 | | 9,010.00 | | 1,113,027.98 | 108682 |
| 429 | 24-10-2024 | 931000 | BSDFE | สปส.จ.ฉะเชิงเทรา/200321 | | -6.00 | | 1,113,021.98 | 108682 |
| 430 | 24-10-2024 | AB0004 | MORPSD | I54042-0668314147 | | 50.00 | | 1,113,071.98 | 0314 |
| 431 | 24-10-2024 | AB0004 | MORPSD | I52041-0433619218 | | 250.00 | | 1,113,321.98 | 0314 |
| 432 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,113,371.98 | 0314 |
| 433 | 24-10-2024 | AB0014 | MORPSD | I60007-9152007538 | | 1,300.00 | | 1,114,671.98 | 0314 |
| 434 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,114,721.98 | 0314 |
| 435 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,114,821.98 | 1241 |
| 436 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,114,921.98 | 0314 |
| 437 | 24-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,115,021.98 | 0021 |
| 438 | 24-10-2024 | AB0004 | MORPSD | I18457-0648846398 | | 1,710.00 | | 1,116,731.98 | 0314 |
| 439 | 25-10-2024 | AB0004 | MORPSD | I11818-0741630699 | | 410.00 | | 1,117,141.98 | 0314 |
| 440 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 1,117,441.98 | 1287 |
| 441 | 25-10-2024 | AB0004 | MORPSD | I00194-1868595589 | | 880.00 | | 1,118,321.98 | 0314 |
| 442 | 25-10-2024 | AB0004 | MORPSD | I63760-0448918114 | | 2,920.00 | | 1,121,241.98 | 0314 |
| 443 | 25-10-2024 | AB0030 | MORPSD | I00001-020139240905 | | 650.00 | | 1,121,891.98 | 0314 |
| 444 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 366.00 | | 1,122,257.98 | 1241 |

สำเนาถูกต้อง

นางอนุชานารถ ชุ่มนวลสีทอง

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|--------------|---------|
| 445 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 330.00 | | 1,123,181.98 | 0861 |
| 446 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,123,281.98 | 0314 |
| 447 | 25-10-2024 | AB0004 | MORPSD | I79856-9462027769 | | 300.00 | | 1,123,581.98 | 0314 |
| 448 | 25-10-2024 | AB0002 | IORS DT | 002-9210557386 | | 2,750.00 | | 1,126,331.98 | 0314 |
| 449 | 25-10-2024 | ITBANK | NBS DT | TR fr 1910536725 | | 2,750.00 | | 1,129,081.98 | 0191 |
| 450 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 1,129,131.98 | 0850 |
| 451 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 1,129,431.98 | 0319 |
| 452 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,129,531.98 | 0314 |
| 453 | 25-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,129,631.98 | 0314 |
| 454 | 26-10-2024 | AB0030 | MORPSD | I00001-020113668659 | | 500.00 | | 1,130,131.98 | 0314 |
| 455 | 26-10-2024 | AB0030 | MORPSD | I00000-020139240905 | | 510.00 | | 1,130,641.98 | 0314 |
| 456 | 26-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,130,741.98 | 0317 |
| 457 | 26-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 740.00 | | 1,131,481.98 | 0321 |
| 458 | 26-10-2024 | AB0030 | MORPSD | I00001-020327325195 | | 75.00 | | 1,131,556.98 | 0314 |
| 459 | 26-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,131,656.98 | 0314 |
| 460 | 26-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,131,756.98 | 0314 |
| 461 | 26-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,131,856.98 | 0443 |
| 462 | 26-10-2024 | AB0004 | MORPSD | I38839-1108690093 | | 740.00 | | 1,132,596.98 | 0314 |
| 463 | 26-10-2024 | AB0014 | MORPSD | I60007-5832165042 | | 100.00 | | 1,132,696.98 | 0314 |
| 464 | 26-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 1,132,796.98 | 1241 |
| 465 | 26-10-2024 | AB0025 | MORPSD | M70735-7091117272 | | 100.00 | | 1,132,896.98 | 0314 |
| 466 | 26-10-2024 | ITBANK | NBS DT | TR fr 3140675054 | | 100.00 | | 1,132,996.98 | 0314 |
| 467 | 26-10-2024 | AB0014 | IORS DT | 014-8692192025 | | 1,375.00 | | 1,134,371.98 | 0314 |
| 468 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -1,148.00 | | 1,133,223.98 | 0314 |
| 469 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -255,622.95 | | 877,601.03 | 0314 |
| 470 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -9,365.60 | | 868,235.43 | 0314 |
| 471 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -10,430.00 | | 857,805.43 | 0314 |
| 472 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -15,409.00 | | 842,396.43 | 108682 |
| 473 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -46,670.00 | | 795,726.43 | 108682 |
| 474 | 28-10-2024 | ITBANK | NBS DT | TR fr 3930310813 | | 1,375.00 | | 797,101.43 | 1241 |
| 475 | 28-10-2024 | AB0004 | IORS DT | 004-1182761598 | | 2,750.00 | | 799,851.43 | 0314 |
| 476 | 28-10-2024 | AB0030 | MORPSD | I00001-020139240905 | | 550.00 | | 800,401.43 | 0314 |
| 477 | 28-10-2024 | 931002 | BSD14 | GFMIS/108682 | | -67,850.00 | | 863,251.43 | 108682 |
| 478 | 28-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 1,000.00 | | 864,251.43 | 108682 |
| 479 | 28-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 18,800.00 | | 883,051.43 | 108682 |
| 480 | 28-10-2024 | AB0030 | MORPSD | I00002-020374457438 | | 50.00 | | 883,101.43 | 0314 |
| 481 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 883,151.43 | 1287 |
| 482 | 28-10-2024 | AB0004 | MORPSD | I04073-1858605977 | | 50.00 | | 883,201.43 | 0314 |
| 483 | 28-10-2024 | ITBANK | NBS DT | TR fr 9816496380 | | 2,750.00 | | 885,951.43 | 1241 |
| 484 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 886,001.43 | 1382 |
| 485 | 28-10-2024 | 590096 | SDCH | | | 27,355.50 | | 913,356.93 | 0322 |
| 486 | 28-10-2024 | AB0014 | MORPSD | I60007-4096191805 | | 375.00 | | 913,731.93 | 0314 |
| 487 | 28-10-2024 | 931000 | BSD14 | UBONRATCHANI P/200862 | | 3,200.00 | | 916,931.93 | 108682 |
| 488 | 28-10-2024 | AB0011 | MORPSD | I92571-3742717584 | | 200.00 | | 917,131.93 | 0314 |
| 489 | 28-10-2024 | AB0004 | MORPSD | I92587-0668314147 | | 50.00 | | 917,181.93 | 0314 |
| 490 | 28-10-2024 | 931002 | BSD14 | Sisaket Primar/200312 | | 2,180.00 | | 919,361.93 | 108682 |

สำเนาถูกต้อง

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|----------------------|-----|------------|---------|
| 491 | 28-10-2024 | AB0014 | MORPSD | I60007-5832054039 | | 100.00 | | 919,461.93 | 0314 |
| 492 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 919,561.93 | 1241 |
| 493 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 919,611.93 | 1241 |
| 494 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 740.00 | | 920,351.93 | 0321 |
| 495 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 920,401.93 | 0142 |
| 496 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,690.00 | | 922,091.93 | 0850 |
| 497 | 28-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 922,191.93 | 0850 |
| 498 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 922,491.93 | 1241 |
| 499 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 922,541.93 | 0313 |
| 500 | 29-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 922,591.93 | 0314 |
| 501 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,650.00 | | 924,241.93 | 1241 |
| 502 | 29-10-2024 | AB0014 | MORPSD | I60007-4084783690 | | 300.00 | | 924,541.93 | 0314 |
| 503 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 924,591.93 | 1287 |
| 504 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 105.00 | | 924,696.93 | 0212 |
| 505 | 29-10-2024 | K19294 | PASWP | 9294-10900002193407461 | | 23,420.00 | | 901,276.93 | 0314 |
| 506 | 29-10-2024 | AB0014 | MORPSD | I60007-5202733823 | | 300.00 | | 901,576.93 | 0314 |
| 507 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 901,676.93 | 0797 |
| 508 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 901,726.93 | 0850 |
| 509 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 902,026.93 | 1241 |
| 510 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 902,076.93 | 1241 |
| 511 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 4,340.00 | | 906,416.93 | 0322 |
| 512 | 29-10-2024 | ITBANK | PBSWP | 94952-0994000337876 | | 5,916.00 | | 900,500.93 | 0314 |
| 513 | 29-10-2024 | AB0014 | MORPSD | I60008-5832165042 | | 100.00 | | 900,600.93 | 0314 |
| 514 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 900,700.93 | 0321 |
| 515 | 29-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 900,750.93 | 1287 |
| 516 | 30-10-2024 | AB0025 | MORPSD | M85340-3631161911 | | 50.00 | | 900,800.93 | 0314 |
| 517 | 30-10-2024 | AB0014 | IORS DT | 014-4330188409 | | 2,750.00 | | 903,550.93 | 0314 |
| 518 | 30-10-2024 | AB0011 | MORPSD | I89582-3992546832 | | 330.00 | | 903,880.93 | 0314 |
| 519 | 30-10-2024 | AB0004 | MORPSD | I90280-0981124839 | | 220.00 | | 904,100.93 | 0314 |
| 520 | 30-10-2024 | ITBANK | NBSDT | TR fr 3140317069 | | 2,750.00 | | 906,850.93 | 0314 |
| 521 | 30-10-2024 | AB0011 | MORPSD | I11327-3742667953 | | 545.00 | | 907,395.93 | 0314 |
| 522 | 30-10-2024 | AB0004 | MORPSD | I27387-1441445179 | | 830.00 | | 908,225.93 | 0314 |
| 523 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,120.00 | | 909,345.93 | 1241 |
| 524 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 3,000.00 | | 912,345.93 | 0321 |
| 525 | 30-10-2024 | AB0004 | MORPSD | I37039-0838582036 | | 300.00 | | 912,645.93 | 0314 |
| 526 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 912,695.93 | 1241 |
| 527 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 912,745.93 | 0850 |
| 528 | 30-10-2024 | AB0014 | MORPSD | I60007-4360319737 | | 300.00 | | 913,045.93 | 0314 |
| 529 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 913,095.93 | 0314 |
| 530 | 30-10-2024 | 93999 | BPSWT | REGION HEALTH | | 22,850.00 | | 890,245.93 | 0314 |

สำเนาถูกต้อง

นางนุชชารัต หุ่นนวล

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|-----------------------------------------|------------|-------------|-----|------------|---------|
| 531 | 30-10-2024 | 93999 | BPSWT | REGION HEALTH | | 18,800.00 | | 831,445.93 | 0314 |
| 532 | 30-10-2024 | 93999 | BPSWT | REGION HEALTH | | 1,000.00 | | 830,445.93 | 0314 |
| 533 | 30-10-2024 | ITBANK | PBSWT | G9026 -2100900027 | | -685,900.00 | | 144,545.93 | 0314 |
| 534 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 430.00 | | 144,975.93 | 0312 |
| 535 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 145,025.93 | 1241 |
| 536 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 145,125.93 | 0314 |
| 537 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 145,225.93 | 1241 |
| 538 | 31-10-2024 | 93999 | BPSWT | REGION HEALTH | | 45,832.00 | | 99,393.93 | 0314 |
| 539 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 99,443.93 | 0850 |
| 540 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 99,493.93 | 1241 |
| 541 | 31-10-2024 | AB0030 | MORPSD | I00001-020369256589 | | 330.00 | | 99,823.93 | 0314 |
| 542 | 31-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 99,873.93 | 0314 |
| 543 | 31-10-2024 | AB0004 | MORPSD | I75633-0648846398 | | 100.00 | | 99,973.93 | 0314 |
| 544 | 31-10-2024 | AB0014 | IORSOT | 014-8692210001 | | 2,750.00 | | 102,723.93 | 0314 |
| 545 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 102,773.93 | 0313 |
| 546 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 2,000.00 | | 104,773.93 | 0322 |
| 547 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 104,823.93 | 0314 |
| 548 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 104,873.93 | 0314 |
| 549 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 290.00 | | 105,163.93 | 0314 |
| 550 | 31-10-2024 | 21542 | SDCH | | | 24,556.00 | | 129,719.93 | 0314 |
| 551 | 31-10-2024 | 21542 | SDCK | :ZICID:6623593926#CB EXP: 01/11/2567 | 10118657 | 61,040.00 | | 190,759.93 | 0314 |
| 552 | 31-10-2024 | AB0002 | MORPSD | M02659-3524052671 | | 870.00 | | 191,629.93 | 0314 |
| 553 | 31-10-2024 | 21542 | SDCK | :ZICID:820307072#ICAS-BC EXP: 01/11/256 | 56913501 | 8,400.00 | | 200,029.93 | 0314 |
| 554 | 31-10-2024 | AB0004 | MORPSD | I54289-0113921072 | | 150.00 | | 200,179.93 | 0314 |
| 555 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 730.00 | | 200,909.93 | 0773 |
| 556 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 200,959.93 | 1241 |
| 557 | 31-10-2024 | ITBANK | NBSOT | TR fr 3930671808 | | 2,750.00 | | 203,709.93 | 1241 |
| 558 | 31-10-2024 | AB0004 | MORPSD | I60088-0158023083 | | 50.00 | | 203,759.93 | 0314 |
| 559 | 31-10-2024 | AB0004 | MORPSD | I74777-0433619218 | | 250.00 | | 204,009.93 | 0314 |
| 560 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 204,059.93 | 1241 |
| 561 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 500.00 | | 204,559.93 | 1241 |
| 562 | 31-10-2024 | AB0002 | MORPSD | M01732-6730146047 | | 300.00 | | 204,859.93 | 0314 |
| 563 | 31-10-2024 | AB0002 | MORPSD | M06584-5070498240 | | 100.00 | | 204,959.93 | 0314 |
| 564 | 31-10-2024 | AB0004 | MORPSD | I80804-1682449272 | | 50.00 | | 205,009.93 | 0314 |
| 565 | 31-10-2024 | AB0004 | MORPSD | I01275-1682449272 | | 50.00 | | 205,059.93 | 0314 |
| 566 | 31-10-2024 | AB0034 | MORPSD | M00160-018918104604 | | 100.00 | | 205,159.93 | 0314 |
| 567 | 31-10-2024 | AB0002 | MORPSD | M08123-9740050746 | | 200.00 | | 205,359.93 | 0314 |
| 568 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,500.00 | | 206,859.93 | 0314 |
| 569 | 31-10-2024 | AB0014 | MORPSD | I60007-5832165042 | | 100.00 | | 206,959.93 | 0314 |
| 570 | 31-10-2024 | AB0004 | MORPSD | I08279-5422502590 | | 170.00 | | 207,129.93 | 0314 |
| 571 | 31-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 207,229.93 | 0321 |

สำเนาถูกต้อง

ผู้อำนวยการศูนย์บริการ
สำนักงานการเจ้าหน้าที่ศูนย์บริการ

| Total : | Total Cr. | Total Dr. |
|---------|--------------|---------------|
| | 1,539,559.15 | -1,598,322.65 |

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



(นางอนุชานารถ ชูมณาเสียว)
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

รายงานกระทบยอดเงินฝากนอกงบประมาณ
ศูนย์อนามัยที่ 10 อุบลราชธานี
งบเทียบยอดเงินฝากธนาคาร บัญชี เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี 314-6-03226-0
กับ
บัญชีเงินฝากธนาคารรับจากคลัง (เงินกู้) รหัสบัญชี 1101020605
ประจำเดือน 31 ตุลาคม 2567

| | | |
|------------------------------------------------------------|---|---|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) ณ 31 ตุลาคม 2567 | - | |
| <u>บวก</u> เช็คสั่งจ่ายทำขอจ่ายแล้วแต่ยังไม่นำไปขึ้นเงิน | | |
| <u>บวก</u> รับโอนเงินเข้าบัญชียังไม่สั่งจ่ายเช็ค | - | - |
| <u>หัก</u> ยังไม่ทำขอจ่าย | | |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2567 | | - |
| ผลต่าง | | - |

(นางนุชนารถ ชุ่มนาเสียว)
 เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ

(นางสาวปทุมมา เดชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ

(นางนงลักษณ์ ทองเหลือง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 ผู้ตรวจสอบ



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|---------------------------------------|--------------------------|----------------------|
| Account No. | 314-6-03226-0 | Account Status | Active |
| Account Name | ศูนย์อนามัยที่ 10 อุบลราชธานี โครงการ | 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 | 09-11-2022 | | |

Statement online Please specify criteria to view/download

- Transaction Date: From **01-10-2024** Time: - To **31-10-2024** 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

ศูนย์อนามัยที่ 10 อุบลราชธานี
โครงการ

งบเทียบยอดเงินฝากธนาคาร (006045)

ศูนย์อนามัยที่ 10 อุบลราชธานี

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

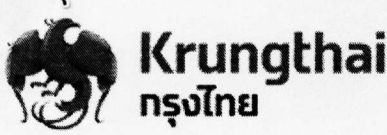
ณ วันที่ 31 ตุลาคม 2567

| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) | | 181,709.93 | |
|---------------------------------------------|-------------------------------------|------------|------------|
| <u>บวก</u> | | | |
| 25 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 25 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 28 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 28 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 30 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 30 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 31 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 31 ต.ค. 67 | รับเงินโอนรายได้ค่าบริการบ้านเด็กดี | 2,750.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 50.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 250.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 50.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 500.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 300.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 100.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 50.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 50.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 100.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 200.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 1,500.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 100.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 170.00 | |
| 31 ต.ค. 67 | รายได้ค่ารักษาพยาบาลรอกการรับรัฐ | 100.00 | |
| | | | 25,520.00 |
| <u>หัก</u> | | | |
| | | | - |
| ยอดคงเหลือตามใบแจ้งยอดธนาคาร 31 ตุลาคม 2567 | | | 207,229.93 |
| ผลต่าง | | | 207,229.93 |
| | | | - |

(นางนุชนารถ ชุมนาสีเยว)
 เจ้าหน้าที่งานการเงินและบัญชีปฏิบัติงาน
 ผู้จัดทำ

(นางสาวปฐมา เดชศร)
 นักจัดการงานทั่วไปชำนาญการ
 ผู้ตรวจสอบ

(นางนงลักษณ์ ทองเหลือง)
 นักจัดการงานทั่วไปชำนาญการพิเศษ
 ผู้ตรวจสอบ



Account Detail

Account No. 314-1-54640-1, Account Status Active, Account Name เงินบำรุงศูนย์อนามัยที่ 10 อุบลราชธานี, Branch Name WARIN CHAMRAP BR., Ledger Balance 399,437.00, Available Balance 399,437.00, 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 1,340.47, Last Transaction Date 06-11-2024

Statement online Please specify criteria to view/download

- Transaction Date: From 01-10-2024 Time: - To 31-10-2024 Time: -
Specific Period: Today

Table with 10 columns: No, Date, Teller Id, Transaction Code, Description, Cheque No., Amount, Tax, Balance, Init Br. Contains 20 rows of transaction data.

สำเนาถูกต้อง
นางอนุชารัต อนุณาเสียว
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 21 | 01-10-2024 | AB0014 | MORPSD | I60008-1712925623 | | 100.00 | | 280,012.43 | 0314 |
| 22 | 02-10-2024 | AB0014 | MORPSD | I60007-4180723970 | | 410.00 | | 280,422.43 | 0314 |
| 23 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 280,472.43 | 1241 |
| 24 | 02-10-2024 | AB0011 | MORPSD | I29790-4272729403 | | 50.00 | | 280,522.43 | 0314 |
| 25 | 02-10-2024 | AB0011 | MORPSD | I35066-3742515269 | | 300.00 | | 280,822.43 | 0314 |
| 26 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 410.00 | | 281,232.43 | 0314 |
| 27 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 21,000.00 | | 302,232.43 | 108682 |
| 28 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 4,390.00 | | 306,622.43 | 108682 |
| 29 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 3,000.00 | | 309,622.43 | 108682 |
| 30 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 1,650.00 | | 311,272.43 | 108682 |
| 31 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 1,750.00 | | 313,022.43 | 108682 |
| 32 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 1,200.00 | | 314,222.43 | 108682 |
| 33 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 11,700.00 | | 325,922.43 | 108682 |
| 34 | 02-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 240.00 | | 326,162.43 | 108682 |
| 35 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 326,212.43 | 0314 |
| 36 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 800.00 | | 327,012.43 | 0314 |
| 37 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 30.00 | | 327,042.43 | 1241 |
| 38 | 02-10-2024 | AB0014 | IORS DT | 014-4050061571 | | 1,375.00 | | 328,417.43 | 0314 |
| 39 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 328,467.43 | 0313 |
| 40 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 328,517.43 | 0314 |
| 41 | 02-10-2024 | AB0014 | MORPSD | I60007-4371537938 | | 30.00 | | 328,547.43 | 0314 |
| 42 | 02-10-2024 | AB0004 | MORPSD | I90025-0253979194 | | 100.00 | | 328,647.43 | 0314 |
| 43 | 02-10-2024 | 93999 | BPSWT | REGION HEALTH | | -6,140.00 | | 322,507.43 | 0314 |
| 44 | 02-10-2024 | 93999 | BPSWT | REGION HEALTH | | -1,890.00 | | 320,617.43 | 0314 |
| 45 | 02-10-2024 | 93999 | BPSWT | REGION HEALTH | | -36,900.00 | | 283,717.43 | 0314 |
| 46 | 02-10-2024 | 937070 | BSD14 | DEP OF HIGHWAY/200013 | | 43,470.00 | | 327,187.43 | 108682 |
| 47 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 327,287.43 | 0314 |
| 48 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 327,587.43 | 0334 |
| 49 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 327,637.43 | 0849 |
| 50 | 02-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 327,987.43 | 0314 |
| 51 | 02-10-2024 | AB0004 | MORPSD | I34622-1428045501 | | 100.00 | | 328,087.43 | 0314 |
| 52 | 02-10-2024 | AB0014 | MORPSD | I60007-8692008585 | | 830.00 | | 328,917.43 | 0314 |
| 53 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 328,967.43 | 0314 |
| 54 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 329,017.43 | 0850 |
| 55 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 329,067.43 | 0850 |
| 56 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 329,397.43 | 0862 |
| 57 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 329,447.43 | 1241 |
| 58 | 03-10-2024 | AB0002 | MORPSD | M03880-1574568489 | | 905.00 | | 330,352.43 | 0314 |
| 59 | 03-10-2024 | AB0014 | MORPSD | I60007-8692009816 | | 50.00 | | 330,402.43 | 0314 |
| 60 | 03-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 330,452.43 | 0314 |
| 61 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 30.00 | | 330,482.43 | 1259 |
| 62 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 210.00 | | 330,692.43 | 1241 |
| 63 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 330,742.43 | 1241 |

สำเนาถูกต้อง

นางนงนารถ ชุ่มนาเสียว
 เจ้าหน้าที่งานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|------------|---------|
| 64 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 330,792.43 | 1287 |
| 65 | 03-10-2024 | AB0004 | MORPSD | I33622-0438933484 | | 300.00 | | 331,092.43 | 0314 |
| 66 | 03-10-2024 | AB0014 | MORPSD | I60007-4111473954 | | 150.00 | | 331,242.43 | 0314 |
| 67 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 331,342.43 | 1241 |
| 68 | 03-10-2024 | AB0004 | MORPSD | I00598-0613344306 | | 150.00 | | 331,492.43 | 0314 |
| 69 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 331,642.43 | 1019 |
| 70 | 03-10-2024 | AB0014 | MORPSD | I60007-8622005971 | | 1,750.00 | | 333,392.43 | 0314 |
| 71 | 03-10-2024 | AB0004 | MORPSD | I06042-1491058281 | | 50.00 | | 333,442.43 | 0314 |
| 72 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 334,092.43 | 0317 |
| 73 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 334,192.43 | 0321 |
| 74 | 03-10-2024 | AB0014 | MORPSD | I60007-4053577408 | | 300.00 | | 334,492.43 | 0314 |
| 75 | 03-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 334,592.43 | 0317 |
| 76 | 03-10-2024 | ITBANK | NBSDT | TR fr 8490783306 | | 1,375.00 | | 335,967.43 | 0849 |
| 77 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 336,017.43 | 1241 |
| 78 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 336,067.43 | 1241 |
| 79 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 336,367.43 | 0321 |
| 80 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 80.00 | | 336,447.43 | 1287 |
| 81 | 04-10-2024 | AB0004 | MORPSD | I56328-0511950945 | | 200.00 | | 336,647.43 | 0314 |
| 82 | 04-10-2024 | 581252 | SDCH | | | 34,836.75 | | 371,484.18 | 0314 |
| 83 | 04-10-2024 | AB0011 | IORS DT | 011-5152234307 | | 1,375.00 | | 372,859.18 | 0314 |
| 84 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 610.00 | | 373,469.18 | 0314 |
| 85 | 04-10-2024 | AB0002 | IORS DT | 002-2574633265 | | 1,375.00 | | 374,844.18 | 0314 |
| 86 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 374,894.18 | 1241 |
| 87 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 374,944.18 | 1241 |
| 88 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 374,994.18 | 1241 |
| 89 | 04-10-2024 | AB0030 | MORPSD | I00002-020301935357 | | 300.00 | | 375,294.18 | 0314 |
| 90 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 375,594.18 | 1241 |
| 91 | 04-10-2024 | AB0004 | MORPSD | I33590-1608583625 | | 300.00 | | 375,894.18 | 0314 |
| 92 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 375,944.18 | 1287 |
| 93 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 376,244.18 | 0314 |
| 94 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 105.00 | | 376,349.18 | 0314 |
| 95 | 04-10-2024 | AB0004 | MORPSD | I03216-0613646604 | | 800.00 | | 377,149.18 | 0314 |
| 96 | 04-10-2024 | AB0014 | MORPSD | I60007-6242515859 | | 300.00 | | 377,449.18 | 0314 |
| 97 | 04-10-2024 | AB0004 | MORPSD | I15791-0538675083 | | 430.00 | | 377,879.18 | 0314 |
| 98 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 377,979.18 | 0314 |
| 99 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 378,029.18 | 1241 |
| 100 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 378,129.18 | 0314 |
| 101 | 04-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 378,229.18 | 0321 |
| 102 | 05-10-2024 | AB0011 | MORPSD | I78153-2177128424 | | 350.00 | | 378,579.18 | 0314 |
| 103 | 05-10-2024 | AB0014 | MORPSD | I60007-4301160395 | | 184.50 | | 378,963.68 | 0314 |
| 104 | 05-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 155.00 | | 379,118.68 | 1310 |

สำเนาถูกต้อง

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|----------|-----|------------|---------|
| 105 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 200.00 | | 379,318.68 | 0312 |
| 106 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,540.00 | | 380,858.68 | 0314 |
| 107 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 380,958.68 | 1241 |
| 108 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 381,058.68 | 0314 |
| 109 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 410.00 | | 381,468.68 | 1241 |
| 110 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 2,110.00 | | 383,578.68 | 0336 |
| 111 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 352.50 | | 383,931.18 | 1310 |
| 112 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 384,031.18 | 0312 |
| 113 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 384,131.18 | 1241 |
| 114 | 05-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 384,231.18 | 0314 |
| 115 | 05-10-2024 | AB0004 | MORPSD | I74616-0328404524 | | 100.00 | | 384,331.18 | 0314 |
| 116 | 05-10-2024 | ITBANK | NBSDT | TR fr 3150488362 | | 2,750.00 | | 387,081.18 | 0315 |
| 117 | 05-10-2024 | AB0014 | IORS DT | 014-8692192025 | | 1,375.00 | | 388,456.18 | 0314 |
| 118 | 06-10-2024 | AB0014 | IORS DT | 014-8192851446 | | 1,375.00 | | 389,831.18 | 0314 |
| 119 | 06-10-2024 | ITBANK | NBSDT | TR fr 9830665437 | | 2,750.00 | | 392,581.18 | 1241 |
| 120 | 07-10-2024 | ITBANK | NBSDT | TR fr 3930265419 | | 2,750.00 | | 395,331.18 | 1241 |
| 121 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 395,381.18 | 1241 |
| 122 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 410.00 | | 395,791.18 | 0314 |
| 123 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 395,841.18 | 1241 |
| 124 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 55.00 | | 395,896.18 | 1241 |
| 125 | 07-10-2024 | AB0004 | MORPSD | I00573-1371361444 | | 30.00 | | 395,926.18 | 0314 |
| 126 | 07-10-2024 | AB0030 | MORPSD | I00001-020130855636 | | 780.00 | | 396,706.18 | 0314 |
| 127 | 07-10-2024 | AB0030 | MORPSD | I00002-020130855636 | | 63.50 | | 396,769.68 | 0314 |
| 128 | 07-10-2024 | AB0014 | MORPSD | I60008-4210510899 | | 1,500.00 | | 398,269.68 | 0314 |
| 129 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 30.00 | | 398,299.68 | 1241 |
| 130 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 68.75 | | 398,368.43 | 1063 |
| 131 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 398,468.43 | 0850 |
| 132 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 398,768.43 | 1241 |
| 133 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 398,818.43 | 0314 |
| 134 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 500.00 | | 399,318.43 | 1241 |
| 135 | 07-10-2024 | AB0004 | MORPSD | I70946-1682449272 | | 50.00 | | 399,368.43 | 0314 |
| 136 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 800.00 | | 400,168.43 | 1241 |
| 137 | 07-10-2024 | AB0014 | MORPSD | I60007-8692533629 | | 300.00 | | 400,468.43 | 0314 |
| 138 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 400,518.43 | 0314 |
| 139 | 07-10-2024 | AB0004 | MORPSD | I56969-1353234079 | | 300.00 | | 400,818.43 | 0314 |
| 140 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 400,918.43 | 0322 |
| 141 | 07-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 400,968.43 | 1241 |
| 142 | 07-10-2024 | AB0014 | MORPSD | I60007-4110111282 | | 300.00 | | 401,268.43 | 0314 |
| 143 | 07-10-2024 | AB0004 | MORPSD | I84319-0523746189 | | 1,500.00 | | 402,768.43 | 0314 |
| 144 | 07-10-2024 | AB0014 | MORPSD | I60007-8692453625 | | 300.00 | | 403,068.43 | 0314 |

สำเนาถูกต้อง

(นางบุษยามารดา ชุ่มนาเสียว)
เจ้าพนักงานการเงินและบัญชีอาวุโส

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|------------|---------|
| 145 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 403,168.43 | 0314 |
| 146 | 07-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 403,468.43 | 0850 |
| 147 | 07-10-2024 | AB0004 | MORPSD | I19328-0443427139 | | 300.00 | | 403,768.43 | 0314 |
| 148 | 07-10-2024 | AB0002 | MORPSD | M02555-6737214087 | | 600.00 | | 404,368.43 | 0314 |
| 149 | 07-10-2024 | AB0004 | MORPSD | I35107-0202955614 | | 100.00 | | 404,468.43 | 0314 |
| 150 | 07-10-2024 | AB0014 | MORPSD | I60007-4241194991 | | 200.00 | | 404,668.43 | 0314 |
| 151 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 404,868.43 | 0850 |
| 152 | 08-10-2024 | AB0014 | MORPSD | I60007-3922267655 | | 50.00 | | 404,918.43 | 0314 |
| 153 | 08-10-2024 | AB0014 | MORPSD | I60007-8692035964 | | 50.00 | | 404,968.43 | 0314 |
| 154 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 405,018.43 | 0321 |
| 155 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 44,943.80 | | 449,962.23 | 108682 |
| 156 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 94,723.20 | | 544,685.43 | 108682 |
| 157 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 93,485.70 | | 638,171.13 | 108682 |
| 158 | 08-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 101,633.40 | | 739,804.53 | 108682 |
| 159 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 739,854.53 | 0321 |
| 160 | 08-10-2024 | AB0002 | IORSDT | 002-6730447817 | | 1,375.00 | | 741,229.53 | 0314 |
| 161 | 08-10-2024 | AB0014 | MORPSD | I60007-4120152367 | | 674.50 | | 741,904.03 | 0314 |
| 162 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -101,633.40 | | 640,270.63 | 0314 |
| 163 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -94,723.20 | | 545,547.43 | 0314 |
| 164 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -44,943.80 | | 500,603.63 | 0314 |
| 165 | 08-10-2024 | 93999 | BPSWT | REGION HEALTH | | -93,485.70 | | 407,117.93 | 0314 |
| 166 | 08-10-2024 | AB0004 | MORPSD | I34527-9462027769 | | 55.00 | | 407,172.93 | 0314 |
| 167 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 407,222.93 | 0770 |
| 168 | 08-10-2024 | AB0014 | MORPSD | I60007-4089589449 | | 1,599.50 | | 408,822.43 | 0314 |
| 169 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 408,922.43 | 0797 |
| 170 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 408,972.43 | 0773 |
| 171 | 08-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 409,022.43 | 0773 |
| 172 | 09-10-2024 | AB0014 | MORPSD | I60007-8692113372 | | 300.00 | | 409,322.43 | 0314 |
| 173 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 409,372.43 | 0314 |
| 174 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 409,702.43 | 1241 |
| 175 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 470.00 | | 410,172.43 | 1241 |
| 176 | 09-10-2024 | AB0014 | MORPSD | I60007-8692009816 | | 50.00 | | 410,222.43 | 0314 |
| 177 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 2,140.00 | | 412,362.43 | 0332 |
| 178 | 09-10-2024 | AB0002 | MORPSD | M00611-4750416010 | | 780.00 | | 413,142.43 | 0314 |
| 179 | 09-10-2024 | AB0004 | MORPSD | I55284-0328404524 | | 50.00 | | 413,192.43 | 0314 |
| 180 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 413,242.43 | 1241 |
| 181 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 830.00 | | 414,072.43 | 0317 |
| 182 | 09-10-2024 | AB0004 | MORPSD | I24987-4732092590 | | 410.00 | | 414,482.43 | 0314 |
| 183 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 410.00 | | 414,892.43 | 0850 |
| 184 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 380.00 | | 415,272.43 | 0862 |
| 185 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 470.00 | | 415,742.43 | 0862 |
| 186 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 415,792.43 | 0313 |
| 187 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 12,070.00 | | 427,862.43 | 0314 |

สำเนาถูกต้อง

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|-----|------------|---------|
| 188 | 09-10-2024 | 510643 | SDTRC | 3146030144 | | 29,664.39 | | 457,526.82 | 0314 |
| 189 | 09-10-2024 | AB0025 | MORPSD | I90810-5111436877 | | 150.00 | | 457,676.82 | 0314 |
| 190 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 457,726.82 | 1241 |
| 191 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 650.00 | | 458,376.82 | 1241 |
| 192 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 458,476.82 | 0321 |
| 193 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 255.00 | | 458,731.82 | 0862 |
| 194 | 09-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 459,081.82 | 0314 |
| 195 | 10-10-2024 | AB0030 | MORPSD | I00000-020235891288 | | 300.00 | | 459,381.82 | 0314 |
| 196 | 10-10-2024 | AB0014 | MORPSD | I60008-4025518040 | | 120.00 | | 459,501.82 | 0314 |
| 197 | 10-10-2024 | AB0014 | MORPSD | I60007-8692004751 | | 50.00 | | 459,551.82 | 0314 |
| 198 | 10-10-2024 | AB0014 | MORPSD | I60007-9232345678 | | 300.00 | | 459,851.82 | 0314 |
| 199 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 459,901.82 | 0314 |
| 200 | 10-10-2024 | AB0030 | MORPSD | I00002-052580605732 | | 120.00 | | 460,021.82 | 0314 |
| 201 | 10-10-2024 | ITBANK | NBSDT | TR fr 9838956929 | | 1,375.00 | | 461,396.82 | 1287 |
| 202 | 10-10-2024 | AB0014 | MORPSD | I60007-8692178039 | | 50.00 | | 461,446.82 | 0314 |
| 203 | 10-10-2024 | AB0004 | MORPSD | I90351-0668314147 | | 50.00 | | 461,496.82 | 0314 |
| 204 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 461,546.82 | 1241 |
| 205 | 10-10-2024 | AB0014 | MORPSD | I60007-3572203857 | | 350.00 | | 461,896.82 | 0314 |
| 206 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 461,946.82 | 0311 |
| 207 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 462,296.82 | 1241 |
| 208 | 10-10-2024 | AB0030 | MORPSD | I00001-020423415007 | | 1,800.00 | | 464,096.82 | 0314 |
| 209 | 10-10-2024 | AB0004 | MORPSD | I56286-1181146946 | | 2,100.00 | | 466,196.82 | 0314 |
| 210 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 466,396.82 | 0850 |
| 211 | 10-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 774.50 | | 467,171.32 | 0773 |
| 212 | 10-10-2024 | AB0014 | MORPSD | I60007-5302686243 | | 1,450.00 | | 468,621.32 | 0314 |
| 213 | 11-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 468,671.32 | 0314 |
| 214 | 11-10-2024 | AB0014 | MORPSD | I60007-8692513514 | | 450.00 | | 469,121.32 | 0314 |
| 215 | 11-10-2024 | 581252 | SDCH | | | 31,697.25 | | 500,818.57 | 0314 |
| 216 | 11-10-2024 | 931000 | BSD14 | GFMIS/108682 | | 23,150.00 | | 523,968.57 | 108682 |
| 217 | 11-10-2024 | 931000 | BSD14 | GFMIS/108682 | | 3,625.00 | | 527,593.57 | 108682 |
| 218 | 11-10-2024 | 931000 | BSD14 | GFMIS/108682 | | 1,272.00 | | 528,865.57 | 108682 |
| 219 | 11-10-2024 | AB0014 | MORPSD | I60007-8692035964 | | 50.00 | | 528,915.57 | 0314 |
| 220 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 80.00 | | 528,995.57 | 1241 |
| 221 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 529,045.57 | 0314 |
| 222 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 529,095.57 | 1241 |
| 223 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 529,395.57 | 0849 |
| 224 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 529,445.57 | 1241 |
| 225 | 11-10-2024 | 93999 | BPSWT | REGION HEALTH | | -3,625.00 | | 525,820.57 | 0314 |
| 226 | 11-10-2024 | 93999 | BPSWT | REGION HEALTH | | -23,150.00 | | 502,670.57 | 0314 |
| 227 | 11-10-2024 | 93999 | BPSWT | REGION HEALTH | | -1,272.00 | | 501,398.57 | 0314 |
| 228 | 11-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 150.00 | | 501,548.57 | 1405 |
| 229 | 11-10-2024 | AB0034 | MORPSD | M00160-018918104604 | | 100.00 | | 501,648.57 | 0314 |
| 230 | 11-10-2024 | AB0004 | MORPSD | I73336-1583767262 | | 100.00 | | 501,748.57 | 0314 |
| 231 | 11-10-2024 | AB0011 | MORPSD | I92719-3742485240 | | 550.00 | | 501,748.57 | 0314 |

สำเนาถูกต้อง
 (ใน 100 บาท ชำนาญเสีย)
 เจ้าหน้าที่งานการเงินและบัญชีชั้นต้น
 550.00

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|------------|---------|
| 232 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 774.50 | | 503,073.07 | 0321 |
| 233 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 280.00 | | 503,353.07 | 0314 |
| 234 | 12-10-2024 | AB0004 | MORPSD | I03924-1682239324 | | 350.00 | | 503,703.07 | 0314 |
| 235 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 850.00 | | 504,553.07 | 0313 |
| 236 | 12-10-2024 | AB0033 | MORPSD | M03300-081910023210 | | 200.00 | | 504,753.07 | 0314 |
| 237 | 12-10-2024 | AB0004 | MORPSD | I39969-1728159932 | | 142.00 | | 504,895.07 | 0314 |
| 238 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 225.00 | | 505,120.07 | 0110 |
| 239 | 12-10-2024 | AB0004 | MORPSD | I31402-2602580906 | | 65.50 | | 505,185.57 | 0314 |
| 240 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 505,285.57 | 1241 |
| 241 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 505,635.57 | 0321 |
| 242 | 12-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 505,735.57 | 1241 |
| 243 | 14-10-2024 | AB0004 | IORS DT | 004-0298633221 | | 34,320.00 | | 540,055.57 | 0314 |
| 244 | 15-10-2024 | AB0004 | MORPSD | I88113-1552453235 | | 300.00 | | 540,355.57 | 0314 |
| 245 | 15-10-2024 | AB0030 | MORPSD | I00002-020366571766 | | 330.00 | | 540,685.57 | 0314 |
| 246 | 15-10-2024 | AB0014 | MORPSD | I60007-8692492093 | | 170.00 | | 540,855.57 | 0314 |
| 247 | 15-10-2024 | ITBANK | NBS DT | TR fr 3930373483 | | 2,250.00 | | 543,105.57 | 1241 |
| 248 | 15-10-2024 | AB0014 | IORS DT | 014-0442983597 | | 2,250.00 | | 545,355.57 | 0314 |
| 249 | 15-10-2024 | ITBANK | NBS DT | TR fr 6612379359 | | 2,250.00 | | 547,605.57 | 1287 |
| 250 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 140.00 | | 547,745.57 | 1241 |
| 251 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 548,045.57 | 0314 |
| 252 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 548,095.57 | 0313 |
| 253 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 548,145.57 | 0313 |
| 254 | 15-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 548,195.57 | 0314 |
| 255 | 15-10-2024 | AB0004 | MORPSD | I48723-1781999411 | | 50.00 | | 548,245.57 | 0314 |
| 256 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 125.00 | | 548,370.57 | 0321 |
| 257 | 15-10-2024 | AB0024 | IORS DT | 024-7231898801 | | 2,750.00 | | 551,120.57 | 0314 |
| 258 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 780.00 | | 551,900.57 | 1241 |
| 259 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 350.00 | | 552,250.57 | 1287 |
| 260 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 552,350.57 | 0314 |
| 261 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 552,400.57 | 0314 |
| 262 | 15-10-2024 | AB0014 | MORPSD | I60007-8692180141 | | 300.00 | | 552,700.57 | 0314 |
| 263 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 552,800.57 | 0317 |
| 264 | 15-10-2024 | 93999 | BPSWT | REGION HEALTH | | -380.00 | | 552,420.57 | 0314 |
| 265 | 15-10-2024 | AB0014 | MORPSD | I60007-8692222498 | | 740.00 | | 553,160.57 | 0314 |
| 266 | 15-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 255.00 | | 553,415.57 | 0850 |
| 267 | 16-10-2024 | AB0069 | MORPSD | I00000-2010887703 | | 50.00 | | 553,465.57 | 0314 |
| 268 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 4,750.00 | | 558,215.57 | 1241 |
| 269 | 16-10-2024 | AB0004 | MORPSD | I62947-1892786689 | | 550.00 | | 558,765.57 | 0314 |
| 270 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 780.00 | | 559,545.57 | 1241 |
| 271 | 16-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 559,645.57 | 1241 |
| 272 | 16-10-2024 | AB0004 | MORPSD | I67267-1268419108 | | 510.00 | | 560,155.57 | 0314 |
| 273 | 16-10-2024 | AB0004 | MORPSD | I86155-1268419108 | | 160.00 | | 560,315.57 | 0314 |

สำเนาถูกต้อง

๒๖ ตุลาคม ๒๕๖๗

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|--------------|------------|---------|
| 274 | 16-10-2024 | 931002 | BSD14 | ร.พ.สรรพสิทธิ/200313 | | 22,177.86 | | 582,493.43 | 108682 |
| 275 | 16-10-2024 | ITBANK | NBSDT | TR fr 8490783306 | | 1,375.00 | | 583,868.43 | 0849 |
| 276 | 16-10-2024 | AB0002 | MORPSD | M09048-2574446676 | | 300.00 | | 584,168.43 | 0314 |
| 277 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 584,468.43 | 0314 |
| 278 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 584,518.43 | 0314 |
| 279 | 16-10-2024 | AB0004 | MORPSD | I66697-1682580158 | | 100.00 | | 584,618.43 | 0314 |
| 280 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 584,718.43 | 0212 |
| 281 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 350.00 | | 585,068.43 | 0797 |
| 282 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 585,368.43 | 0331 |
| 283 | 16-10-2024 | AB0014 | MORPSD | I60008-7402574194 | | 300.00 | | 585,668.43 | 0314 |
| 284 | 16-10-2024 | AB0002 | MORPSD | M00684-7880259614 | | 300.00 | | 585,968.43 | 0314 |
| 285 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 586,068.43 | 1259 |
| 286 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 430.00 | | 586,498.43 | 0321 |
| 287 | 16-10-2024 | AB0030 | MORPSD | I00002-0002475416 | | 1,590.00 | | 588,088.43 | 0314 |
| 288 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 588,188.43 | 0547 |
| 289 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 588,288.43 | 0317 |
| 290 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 588,388.43 | 0314 |
| 291 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 588,488.43 | 0850 |
| 292 | 16-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 588,588.43 | 1241 |
| 293 | 16-10-2024 | AB0004 | MORPSD | I99643-1798958824 | | 750.00 | | 589,338.43 | 0314 |
| 294 | 16-10-2024 | ITBANK | NBSDT | TR fr 3210434301 | | 1,375.00 | | 590,713.43 | 0321 |
| 295 | 16-10-2024 | AB0004 | IORSNT | 004-1682457437 | | 1,375.00 | | 592,088.43 | 0314 |
| 296 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 592,138.43 | 1241 |
| 297 | 17-10-2024 | AB0004 | MORPSD | I09682-1318828802 | | 30.00 | | 592,168.43 | 0314 |
| 298 | 17-10-2024 | AB0014 | MORPSD | I60008-8692166723 | | 50.00 | | 592,218.43 | 0314 |
| 299 | 17-10-2024 | AB0014 | MORPSD | I60007-8692393697 | | 880.00 | | 593,098.43 | 0314 |
| 300 | 17-10-2024 | AB0030 | MORPSD | I00002-020366571766 | | 550.00 | | 593,648.43 | 0314 |
| 301 | 17-10-2024 | AB0002 | MORPSD | M08248-3404388864 | | 30.00 | | 593,678.43 | 0314 |
| 302 | 17-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 117,448.75 | | 711,127.18 | 108682 |
| 303 | 17-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 1,000.00 | | 712,127.18 | 108682 |
| 304 | 17-10-2024 | AB0004 | MORPSD | I32774-1091835351 | | 30.00 | | 712,157.18 | 0314 |
| 305 | 17-10-2024 | AB0030 | MORPSD | I00000-020252384530 | | 60.00 | | 712,217.18 | 0314 |
| 306 | 17-10-2024 | AB0014 | MORPSD | I60007-4320303718 | | 410.00 | | 712,627.18 | 0314 |
| 307 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 160.00 | | 712,787.18 | 0861 |
| 308 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 712,837.18 | 0314 |
| 309 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 712,887.18 | 0314 |
| 310 | 17-10-2024 | AB0004 | MORPSD | I43234-9462027769 | | 300.00 | สำเนาถูกต้อง | 713,187.18 | 0314 |
| 311 | 17-10-2024 | AB0014 | MORPSD | I60007-9382177064 | | 50.00 | | 713,237.18 | 0314 |
| 312 | 17-10-2024 | AB0014 | MORPSD | I60007-9382177064 | | 55.00 | | 713,292.18 | 0314 |
| 313 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 713,342.18 | 0321 |
| 314 | 17-10-2024 | AB0004 | MORPSD | I73656-0463295263 | | 30.00 | | 713,372.18 | 0314 |
| 315 | 17-10-2024 | AB0004 | IORSNT | 004-0971579994 | | 1,375.00 | | 714,747.18 | 0314 |
| 316 | 17-10-2024 | 93999 | BPSWT | REGION HEALTH | | -1,000.00 | | 715,747.18 | 0314 |
| 317 | 17-10-2024 | AB0011 | MORPSD | I52391-3972568277 | | 250.00 | | 715,507.18 | 0314 |

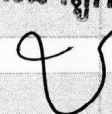
เงินต้นเงินฝากและบัญชีเงินฝาก

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|----------|-----|------------|---------|
| 318 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 715,557.18 | 1241 |
| 319 | 17-10-2024 | AB0014 | MORPSD | I60007-8692511821 | | 50.00 | | 715,607.18 | 0314 |
| 320 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 300.00 | | 715,907.18 | 0314 |
| 321 | 17-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 715,957.18 | 1287 |
| 322 | 18-10-2024 | AB0014 | MORPSD | I60007-8692492239 | | 230.00 | | 716,187.18 | 0314 |
| 323 | 18-10-2024 | AB0004 | MORPSD | I13778-0491227346 | | 330.00 | | 716,517.18 | 0314 |
| 324 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 716,567.18 | 1241 |
| 325 | 18-10-2024 | AB0014 | MORPSD | I60007-4077048148 | | 470.00 | | 717,037.18 | 0314 |
| 326 | 18-10-2024 | AB0014 | MORPSD | I60007-8692036871 | | 250.00 | | 717,287.18 | 0314 |
| 327 | 18-10-2024 | AB0030 | MORPSD | I00002-020366571766 | | 450.00 | | 717,737.18 | 0314 |
| 328 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,000.00 | | 718,737.18 | 0314 |
| 329 | 18-10-2024 | AB0014 | MORPSD | I60007-0164103889 | | 600.00 | | 719,337.18 | 0314 |
| 330 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 719,437.18 | 0314 |
| 331 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 180.00 | | 719,617.18 | 0314 |
| 332 | 18-10-2024 | AB0004 | MORPSD | I24946-0598784132 | | 800.00 | | 720,417.18 | 0314 |
| 333 | 18-10-2024 | AB0004 | MORPSD | I39842-0668314147 | | 50.00 | | 720,467.18 | 0314 |
| 334 | 18-10-2024 | AB0002 | MORPSD | M01038-2574446676 | | 300.00 | | 720,767.18 | 0314 |
| 335 | 18-10-2024 | AB0004 | MORPSD | I50688-0538069809 | | 300.00 | | 721,067.18 | 0314 |
| 336 | 18-10-2024 | AB0014 | MORPSD | I60007-3922267655 | | 50.00 | | 721,117.18 | 0314 |
| 337 | 18-10-2024 | AB0014 | MORPSD | I60007-8692004751 | | 50.00 | | 721,167.18 | 0314 |
| 338 | 18-10-2024 | ITBANK | NBSDT | TR fr 4520323452 | | 1,375.00 | | 722,542.18 | 0850 |
| 339 | 18-10-2024 | AB0014 | MORPSD | I60007-8692374774 | | 350.00 | | 722,892.18 | 0314 |
| 340 | 18-10-2024 | 931002 | BSD02 | KUTCHUM HOSPIT/200336 | | 2,200.00 | | 725,092.18 | 108682 |
| 341 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 225.00 | | 725,317.18 | 1287 |
| 342 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 725,417.18 | 0314 |
| 343 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 725,467.18 | 1241 |
| 344 | 18-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 725,567.18 | 1241 |
| 345 | 18-10-2024 | AB0014 | MORPSD | I60007-9172134991 | | 300.00 | | 725,867.18 | 0314 |
| 346 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 725,967.18 | 0314 |
| 347 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 726,067.18 | 0796 |
| 348 | 19-10-2024 | AB0030 | MORPSD | I00001-020442753149 | | 100.00 | | 726,167.18 | 0314 |
| 349 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 726,267.18 | 0322 |
| 350 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 726,317.18 | 1241 |
| 351 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 810.00 | | 727,127.18 | 0317 |
| 352 | 19-10-2024 | AB0030 | MORPSD | I00001-020428805772 | | 780.00 | | 727,907.18 | 0314 |
| 353 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 350.00 | | 728,257.18 | 1241 |
| 354 | 19-10-2024 | AB0002 | MORPSD | M01978-2564512743 | | 690.00 | | 728,947.18 | 0314 |
| 355 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 425.00 | | 729,372.18 | 1241 |
| 356 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 729,472.18 | 0313 |
| 357 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 729,572.18 | 1241 |
| 358 | 19-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 729,672.18 | 0314 |

สำเนาถูกต้อง

(นางนุชนารถ ชุ่มมาเสียว)
 เจ้าหน้าที่งานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|-----|--------------|---------|
| 359 | 21-10-2024 | AB0011 | IORS DT | 011-5152234307 | | 1,375.00 | | 731,047.18 | 0314 |
| 360 | 21-10-2024 | AB0030 | MOR PSD | I00000-020244815336 | | 50.00 | | 731,097.18 | 0314 |
| 361 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 731,197.18 | 1241 |
| 362 | 21-10-2024 | AB0014 | MOR PSD | I60007-3922267655 | | 50.00 | | 731,247.18 | 0314 |
| 363 | 21-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 6,810.00 | | 738,057.18 | 108682 |
| 364 | 21-10-2024 | AB0030 | MOR PSD | I00002-020147691503 | | 50.00 | | 738,107.18 | 0314 |
| 365 | 21-10-2024 | AB0014 | MOR PSD | I60007-8692166723 | | 50.00 | | 738,157.18 | 0314 |
| 366 | 21-10-2024 | AB0002 | MOR PSD | M03870-3404388864 | | 30.00 | | 738,187.18 | 0314 |
| 367 | 21-10-2024 | AB0030 | MOR PSD | I00000-020244815336 | | 310.00 | | 738,497.18 | 0314 |
| 368 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 530.00 | | 739,027.18 | 0313 |
| 369 | 21-10-2024 | AB0004 | MOR PSD | I34000-2602006365 | | 780.00 | | 739,807.18 | 0314 |
| 370 | 21-10-2024 | AB0004 | MOR PSD | I82211-2602006365 | | 275.00 | | 740,082.18 | 0314 |
| 371 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 780.00 | | 740,862.18 | 0641 |
| 372 | 21-10-2024 | AB0014 | MOR PSD | I60007-4170496046 | | 30.00 | | 740,892.18 | 0314 |
| 373 | 21-10-2024 | AB0030 | MOR PSD | I00002-020396738245 | | 30.00 | | 740,922.18 | 0314 |
| 374 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 740,972.18 | 0314 |
| 375 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 741,022.18 | 0312 |
| 376 | 21-10-2024 | 581252 | SDCH | | | 47,906.00 | | 788,928.18 | 0314 |
| 377 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 788,978.18 | 0849 |
| 378 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 789,028.18 | 0849 |
| 379 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 789,128.18 | 0601 |
| 380 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 789,228.18 | 0314 |
| 381 | 21-10-2024 | AB0002 | MOR PSD | M09185-9808883921 | | 1,050.00 | | 790,278.18 | 0314 |
| 382 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 300.00 | | 790,578.18 | 0850 |
| 383 | 21-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 100.00 | | 790,678.18 | 0317 |
| 384 | 21-10-2024 | AB0014 | MOR PSD | I60007-8692035964 | | 100.00 | | 790,778.18 | 0314 |
| 385 | 21-10-2024 | AB0004 | MOR PSD | I11947-1682449272 | | 100.00 | | 790,878.18 | 0314 |
| 386 | 21-10-2024 | AB0030 | MOR PSD | I00002-020238913741 | | 100.00 | | 790,978.18 | 0314 |
| 387 | 21-10-2024 | AB0025 | MOR PSD | M76426-6331034659 | | 2,940.00 | | 793,918.18 | 0314 |
| 388 | 21-10-2024 | AB0004 | MOR PSD | I74088-1358442516 | | 100.00 | | 794,018.18 | 0314 |
| 389 | 22-10-2024 | AB0014 | MOR PSD | I60007-4092191879 | | 410.00 | | 794,428.18 | 0314 |
| 390 | 22-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 4,682.80 | | 799,110.98 | 108682 |
| 391 | 22-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 234,140.00 | | 1,033,250.98 | 108682 |
| 392 | 22-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 11,710.00 | | 1,044,960.98 | 108682 |
| 393 | 22-10-2024 | AB0004 | MOR PSD | I59724-1682490671 | | 50.00 | | 1,045,010.98 | 0314 |
| 394 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 780.00 | | 1,045,790.98 | 0319 |
| 395 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 200.00 | | 1,045,990.98 | 0326 |
| 396 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 780.00 | | 1,046,770.98 | 0321 |
| 397 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 50.00 | | 1,046,820.98 | 1241 |
| 398 | 22-10-2024 | AB0004 | MOR PSD | I81135-9462017461 | | 2,450.00 | | 1,049,270.98 | 0314 |
| 399 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | 55.00 | | 1,049,325.98 | 0314 |
| 400 | 22-10-2024 | AB0004 | MOR PSD | I48880-0488325493 | | 190.00 | | 1,049,515.98 | 0314 |
| 401 | 22-10-2024 | AB0014 | MOR PSD | I60007-4094391815 | | 200.00 | | 1,049,715.98 | 0314 |
| 402 | 22-10-2024 | ITBANK | NMP SDP | 010753700088201-0994000337876001 | | | | 1,049,915.98 | 0314 |

สำเนาถูกต้อง

 ฝ่ายบริหารงานการเงินและบัญชี
 10/15

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-----------|-----|--------------|---------|
| 403 | 22-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 1,052,170.98 | 0849 |
| 404 | 22-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 55.00 | | 1,052,225.98 | 1241 |
| 405 | 22-10-2024 | AB0011 | MORPSD | I82631-3052623075 | | 250.00 | | 1,052,475.98 | 0314 |
| 406 | 22-10-2024 | 93999 | BPSWT | REGION HEALTH | | -6,810.00 | | 1,045,665.98 | 0314 |
| 407 | 22-10-2024 | AB0011 | MORPSD | I92203-3027718299 | | 50.00 | | 1,045,715.98 | 0314 |
| 408 | 22-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,045,815.98 | 0797 |
| 409 | 22-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,045,865.98 | 0142 |
| 410 | 22-10-2024 | AB0002 | MORPSD | M07578-9805653020 | | 5,450.00 | | 1,051,315.98 | 0314 |
| 411 | 22-10-2024 | AB0004 | MORPSD | I48093-1182796383 | | 150.00 | | 1,051,465.98 | 0314 |
| 412 | 22-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,051,515.98 | 0861 |
| 413 | 22-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,051,565.98 | 1287 |
| 414 | 22-10-2024 | 931000 | BSD14 | THAICHAROEN HO/200336 | | 3,100.00 | | 1,054,665.98 | 108682 |
| 415 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 200.00 | | 1,054,865.98 | 0850 |
| 416 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,054,915.98 | 0314 |
| 417 | 24-10-2024 | AB0030 | MORPSD | I00001-020139240905 | | 550.00 | | 1,055,465.98 | 0314 |
| 418 | 24-10-2024 | AB0014 | MORPSD | I60007-4092191879 | | 530.00 | | 1,055,995.98 | 0314 |
| 419 | 24-10-2024 | AB0014 | MORPSD | I60007-8692477857 | | 330.00 | | 1,056,325.98 | 0314 |
| 420 | 24-10-2024 | 931001 | BSD14 | GFMIS/108682 | | 45,832.00 | | 1,102,157.98 | 108682 |
| 421 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 1,102,487.98 | 0849 |
| 422 | 24-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 1,102,537.98 | 0314 |
| 423 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 480.00 | | 1,103,017.98 | 1241 |
| 424 | 24-10-2024 | AB0004 | MORPSD | I80830-1541593809 | | 220.00 | | 1,103,237.98 | 0314 |
| 425 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 260.00 | | 1,103,497.98 | 1241 |
| 426 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 470.00 | | 1,103,967.98 | 1241 |
| 427 | 24-10-2024 | AB0004 | MORPSD | I36143-1682405852 | | 50.00 | | 1,104,017.98 | 0314 |
| 428 | 24-10-2024 | 931000 | BSD14 | สปส.จ.ฉะเชิงเทรา/200321 | | 9,010.00 | | 1,113,027.98 | 108682 |
| 429 | 24-10-2024 | 931000 | BSDFE | สปส.จ.ฉะเชิงเทรา/200321 | | -6.00 | | 1,113,021.98 | 108682 |
| 430 | 24-10-2024 | AB0004 | MORPSD | I54042-0668314147 | | 50.00 | | 1,113,071.98 | 0314 |
| 431 | 24-10-2024 | AB0004 | MORPSD | I52041-0433619218 | | 250.00 | | 1,113,321.98 | 0314 |
| 432 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,113,371.98 | 0314 |
| 433 | 24-10-2024 | AB0014 | MORPSD | I60007-9152007538 | | 1,300.00 | | 1,114,671.98 | 0314 |
| 434 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,114,721.98 | 0314 |
| 435 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,114,821.98 | 1241 |
| 436 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,114,921.98 | 0314 |
| 437 | 24-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,115,021.98 | 0021 |
| 438 | 24-10-2024 | AB0004 | MORPSD | I18457-0648846398 | | 1,710.00 | | 1,116,731.98 | 0314 |
| 439 | 25-10-2024 | AB0004 | MORPSD | I11818-0741630699 | | 410.00 | | 1,117,141.98 | 0314 |
| 440 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 1,117,441.98 | 1287 |
| 441 | 25-10-2024 | AB0004 | MORPSD | I00194-1868595589 | | 880.00 | | 1,118,321.98 | 0314 |
| 442 | 25-10-2024 | AB0004 | MORPSD | I63760-0448918114 | | 2,920.00 | | 1,121,241.98 | 0314 |
| 443 | 25-10-2024 | AB0030 | MORPSD | I00001-020139240905 | | 650.00 | | 1,121,891.98 | 0314 |
| 444 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | | | 1,122,851.98 | 1241 |

สำเนาถูกต้อง

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|-------------|-----|--------------|---------|
| 445 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 330.00 | | 1,123,181.98 | 0861 |
| 446 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,123,281.98 | 0314 |
| 447 | 25-10-2024 | AB0004 | MORPSD | I79856-9462027769 | | 300.00 | | 1,123,581.98 | 0314 |
| 448 | 25-10-2024 | AB0002 | IORS DT | 002-9210557386 | | 2,750.00 | 1 | 1,126,331.98 | 0314 |
| 449 | 25-10-2024 | ITBANK | NBS DT | TR fr 1910536725 | | 2,750.00 | 2 | 1,129,081.98 | 0191 |
| 450 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 1,129,131.98 | 0850 |
| 451 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 1,129,431.98 | 0319 |
| 452 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,129,531.98 | 0314 |
| 453 | 25-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,129,631.98 | 0314 |
| 454 | 26-10-2024 | AB0030 | MORPSD | I00001-020113668659 | | 500.00 | | 1,130,131.98 | 0314 |
| 455 | 26-10-2024 | AB0030 | MORPSD | I00000-020139240905 | | 510.00 | | 1,130,641.98 | 0314 |
| 456 | 26-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,130,741.98 | 0317 |
| 457 | 26-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 740.00 | | 1,131,481.98 | 0321 |
| 458 | 26-10-2024 | AB0030 | MORPSD | I00001-020327325195 | | 75.00 | | 1,131,556.98 | 0314 |
| 459 | 26-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,131,656.98 | 0314 |
| 460 | 26-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,131,756.98 | 0314 |
| 461 | 26-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,131,856.98 | 0443 |
| 462 | 26-10-2024 | AB0004 | MORPSD | I38839-1108690093 | | 740.00 | | 1,132,596.98 | 0314 |
| 463 | 26-10-2024 | AB0014 | MORPSD | I60007-5832165042 | | 100.00 | | 1,132,696.98 | 0314 |
| 464 | 26-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 1,132,796.98 | 1241 |
| 465 | 26-10-2024 | AB0025 | MORPSD | M70735-7091117272 | | 100.00 | | 1,132,896.98 | 0314 |
| 466 | 26-10-2024 | ITBANK | NBS DT | TR fr 3140675054 | | 100.00 | | 1,132,996.98 | 0314 |
| 467 | 26-10-2024 | AB0014 | IORS DT | 014-8692192025 | | 1,375.00 | | 1,134,371.98 | 0314 |
| 468 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -1,148.00 | | 1,133,223.98 | 0314 |
| 469 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -255,622.95 | | 877,601.03 | 0314 |
| 470 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -9,365.60 | | 868,235.43 | 0314 |
| 471 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -10,430.00 | | 857,805.43 | 0314 |
| 472 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -15,409.00 | | 842,396.43 | 108682 |
| 473 | 28-10-2024 | 93999 | BPSWT | REGION HEALTH | | -46,670.00 | | 795,726.43 | 108682 |
| 474 | 28-10-2024 | ITBANK | NBS DT | TR fr 3930310813 | | 1,375.00 | | 797,101.43 | 1241 |
| 475 | 28-10-2024 | AB0004 | IORS DT | 004-1182761598 | | 2,750.00 | 3 | 799,851.43 | 0314 |
| 476 | 28-10-2024 | AB0030 | MORPSD | I00001-020139240905 | | 550.00 | | 800,401.43 | 0314 |
| 477 | 28-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 62,850.00 | | 863,251.43 | 108682 |
| 478 | 28-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 1,000.00 | | 864,251.43 | 108682 |
| 479 | 28-10-2024 | 931002 | BSD14 | GFMIS/108682 | | 18,800.00 | | 883,051.43 | 108682 |
| 480 | 28-10-2024 | AB0030 | MORPSD | I00002-020374457438 | | 50.00 | | 883,101.43 | 0314 |
| 481 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 883,151.43 | 1287 |
| 482 | 28-10-2024 | AB0004 | MORPSD | I04073-1858605977 | | 50.00 | | 883,201.43 | 0314 |
| 483 | 28-10-2024 | ITBANK | NBS DT | TR fr 9816496380 | | 2,750.00 | 4 | 885,951.43 | 1241 |
| 484 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 886,001.43 | 1382 |
| 485 | 28-10-2024 | 590096 | SDCH | | | 27,355.50 | | 913,356.93 | 0322 |
| 486 | 28-10-2024 | AB0014 | MORPSD | I60007-4096191805 | | 375.00 | | 913,731.93 | 0314 |
| 487 | 28-10-2024 | 931000 | BSD14 | UBONRATCHANI P/200862 | | 3,200.00 | | 916,931.93 | 108682 |
| 488 | 28-10-2024 | AB0011 | MORPSD | I92571-3742717584 | | 200.00 | | 917,131.93 | 0314 |
| 489 | 28-10-2024 | AB0004 | MORPSD | I92587-0668314147 | | 50.00 | | 917,181.93 | 0314 |
| 490 | 28-10-2024 | 931002 | BSD14 | Sisaket Primar/200312 | | 2,180.00 | | 919,361.93 | 108682 |

สำเนาถูกต้อง
 (นางนุชนารถ หงษ์เสียว)
 เจ้าหน้าที่งานการเงินและบัญชีปฏิบัติงาน

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|----------------------------------|------------|------------|--------------------------------------|------------|---------|
| 491 | 28-10-2024 | AB0014 | MORPSD | I60007-5832054039 | | 100.00 | | 919,461.93 | 0314 |
| 492 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 919,561.93 | 1241 |
| 493 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 919,611.93 | 1241 |
| 494 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 740.00 | | 920,351.93 | 0321 |
| 495 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 920,401.93 | 0142 |
| 496 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,690.00 | | 922,091.93 | 0850 |
| 497 | 28-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 922,191.93 | 0850 |
| 498 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 922,491.93 | 1241 |
| 499 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 922,541.93 | 0313 |
| 500 | 29-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 922,591.93 | 0314 |
| 501 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,650.00 | | 924,241.93 | 1241 |
| 502 | 29-10-2024 | AB0014 | MORPSD | I60007-4084783690 | | 300.00 | | 924,541.93 | 0314 |
| 503 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 924,591.93 | 1287 |
| 504 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 105.00 | | 924,696.93 | 0212 |
| 505 | 29-10-2024 | K19294 | PASWP | 9294-10900002193407461 | | -23,420.00 | | 901,276.93 | 0314 |
| 506 | 29-10-2024 | AB0014 | MORPSD | I60007-5202733823 | | 300.00 | | 901,576.93 | 0314 |
| 507 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 901,676.93 | 0797 |
| 508 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 901,726.93 | 0850 |
| 509 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 300.00 | | 902,026.93 | 1241 |
| 510 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 902,076.93 | 1241 |
| 511 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 4,340.00 | | 906,416.93 | 0322 |
| 512 | 29-10-2024 | ITBANK | PBSWP | 94952-0994000337876 | | -5,916.00 | | 900,500.93 | 0314 |
| 513 | 29-10-2024 | AB0014 | MORPSD | I60008-5832165042 | | 100.00 | | 900,600.93 | 0314 |
| 514 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 100.00 | | 900,700.93 | 0321 |
| 515 | 29-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 900,750.93 | 1287 |
| 516 | 30-10-2024 | AB0025 | MORPSD | M85340-3631161911 | | 50.00 | | 900,800.93 | 0314 |
| 517 | 30-10-2024 | AB0014 | IORS DT | 014-4330188409 | | 2,750.00 | 15 | 903,550.93 | 0314 |
| 518 | 30-10-2024 | AB0011 | MORPSD | I89582-3992546832 | | 330.00 | | 903,880.93 | 0314 |
| 519 | 30-10-2024 | AB0004 | MORPSD | I90280-0981124839 | | 220.00 | | 904,100.93 | 0314 |
| 520 | 30-10-2024 | ITBANK | NBS DT | TR fr 3140317069 | | 2,750.00 | 16 | 906,850.93 | 0314 |
| 521 | 30-10-2024 | AB0011 | MORPSD | I11327-3742667953 | | 545.00 | | 907,395.93 | 0314 |
| 522 | 30-10-2024 | AB0004 | MORPSD | I27387-1441445179 | | 830.00 | | 908,225.93 | 0314 |
| 523 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 1,120.00 | | 909,345.93 | 1241 |
| 524 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 3,000.00 | สำเนาถูกต้อง | 912,345.93 | 0321 |
| 525 | 30-10-2024 | AB0004 | MORPSD | I37039-0838582036 | | 300.00 | | 912,645.93 | 0314 |
| 526 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 912,695.93 | 1241 |
| 527 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | | 912,745.93 | 0850 |
| 528 | 30-10-2024 | AB0014 | MORPSD | I60007-4360319737 | | 300.00 | แจ้งหน่วยงาน ชีนาเสว, | 913,045.93 | 0314 |
| 529 | 30-10-2024 | ITBANK | NMPSDP | 010753700088201-0994000337876001 | | 50.00 | เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน | 913,095.93 | 0314 |
| 530 | 30-10-2024 | 93999 | BPSWT | REGION HEALTH | | -62,850.00 | | 850,245.93 | 0314 |

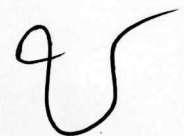
| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|-----|------------|-----------|------------------|-----------------------------------------|------------|-------------|---------------|------------|---------|
| 531 | 30-10-2024 | 93999 | BPSWT | REGION HEALTH | | -18,800.00 | | 831,445.93 | 0314 |
| 532 | 30-10-2024 | 93999 | BPSWT | REGION HEALTH | | -1,000.00 | | 830,445.93 | 0314 |
| 533 | 30-10-2024 | ITBANK | PBSWT | G9026 -2100900027 | | -685,900.00 | | 144,545.93 | 0314 |
| 534 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 430.00 | | 144,975.93 | 0312 |
| 535 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 145,025.93 | 1241 |
| 536 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 145,125.93 | 0314 |
| 537 | 30-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | | 145,225.93 | 1241 |
| 538 | 31-10-2024 | 93999 | BPSWT | REGION HEALTH | | -45,832.00 | | 99,393.93 | 0314 |
| 539 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 99,443.93 | 0850 |
| 540 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 99,493.93 | 1241 |
| 541 | 31-10-2024 | AB0030 | MORPSD | I00001-020369256589 | | 330.00 | | 99,823.93 | 0314 |
| 542 | 31-10-2024 | AB0014 | MORPSD | I60007-8692166723 | | 50.00 | | 99,873.93 | 0314 |
| 543 | 31-10-2024 | AB0004 | MORPSD | I75633-0648846398 | | 100.00 | | 99,973.93 | 0314 |
| 544 | 31-10-2024 | AB0014 | IORSOT | 014-8692210001 | | 2,750.00 | 7 | 102,723.93 | 0314 |
| 545 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 102,773.93 | 0313 |
| 546 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 2,000.00 | | 104,773.93 | 0322 |
| 547 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 104,823.93 | 0314 |
| 548 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 104,873.93 | 0314 |
| 549 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 290.00 | | 105,163.93 | 0314 |
| 550 | 31-10-2024 | 21542 | SDCH | | | 24,556.00 | | 129,719.93 | 0314 |
| 551 | 31-10-2024 | 21542 | SDCK | :ZICID:6623593926#CB EXP: 01/11/2567 | 10118657 | 61,040.00 | | 190,759.93 | 0314 |
| 552 | 31-10-2024 | AB0002 | MORPSD | M02659-3524052671 | | 870.00 | | 191,629.93 | 0314 |
| 553 | 31-10-2024 | 21542 | SDCK | :ZICID:820307072#ICAS-BC EXP: 01/11/256 | 56913501 | 8,400.00 | | 200,029.93 | 0314 |
| 554 | 31-10-2024 | AB0004 | MORPSD | I54289-0113921072 | | 150.00 | | 200,179.93 | 0314 |
| 555 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 730.00 | | 200,909.93 | 0773 |
| 556 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 200,959.93 | 1241 |
| 557 | 31-10-2024 | ITBANK | NBSOT | TR fr 3930671808 | | 2,750.00 | 8. | 203,709.93 | 1241 |
| 558 | 31-10-2024 | AB0004 | MORPSD | I60088-0158023083 | | 50.00 | | 203,759.93 | 0314 |
| 559 | 31-10-2024 | AB0004 | MORPSD | I74777-0433619218 | | 250.00 | | 204,009.93 | 0314 |
| 560 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 50.00 | | 204,059.93 | 1241 |
| 561 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 500.00 | | 204,559.93 | 1241 |
| 562 | 31-10-2024 | AB0002 | MORPSD | M01732-6730146047 | | 300.00 | | 204,859.93 | 0314 |
| 563 | 31-10-2024 | AB0002 | MORPSD | M06584-5070498240 | | 100.00 | | 204,959.93 | 0314 |
| 564 | 31-10-2024 | AB0004 | MORPSD | I80804-1682449272 | | 50.00 | | 205,009.93 | 0314 |
| 565 | 31-10-2024 | AB0004 | MORPSD | I01275-1682449272 | | 50.00 | | 205,059.93 | 0314 |
| 566 | 31-10-2024 | AB0034 | MORPSD | M00160-018918104604 | | 100.00 | | 205,159.93 | 0314 |
| 567 | 31-10-2024 | AB0002 | MORPSD | M08123-9740050746 | | 200.00 | สำเนาถูกต้อง | 205,359.93 | 0314 |
| 568 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 1,500.00 | 9 | 206,859.93 | 0314 |
| 569 | 31-10-2024 | AB0014 | MORPSD | I60007-5832165042 | | 100.00 | | 206,959.93 | 0314 |
| 570 | 31-10-2024 | AB0004 | MORPSD | I08279-5422502590 | | 170.00 | | 207,129.93 | 0314 |
| 571 | 31-10-2024 | ITBANK | NMPSPD | 010753700088201-0994000337876001 | | 100.00 | เงินฝากธนาคาร | 207,229.93 | 0321 |

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

| Total : | Total Cr. | Total Dr. |
|---------|--------------|---------------|
| | 1,539,559.15 | -1,598,322.65 |

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



นางสาวณัฐชานันท์ บุญนาค,
เจ้าหน้าที่งานการเงินและบัญชีปฏิบัติงาน

งบเทียบยอดเงินฝากธนาคาร (006062)

ศูนย์อนามัยที่ 10 อุบลราชธานี

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

ณ วันที่ 31 ตุลาคม 2567

| | | |
|--------------------------------------------------------|----------|----------|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMIS) | 9,906.01 | |
| <u>บวก</u> | | |
| <u>หัก</u> รายการที่ยังไม่บันทึกบัญชี / เงินระหว่างทาง | | |
| | | - |
| | | 9,906.01 |
| ยอดคงเหลือตามบัญชีของธนาคาร ณ วันที่ 31 ตุลาคม 2567 | | 9,906.01 |
| ผลต่าง | | - |

(นางนุชนารถ ชุมนาสีว)

เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน

ผู้จัดทำ

(นางสาวปทุมมา เดชสร)

นักจัดการงานทั่วไปชำนาญการ

ผู้ตรวจสอบ

(นางนงลักษณ์ ทองเหลือง)

นักจัดการงานทั่วไปชำนาญการพิเศษ

ผู้ตรวจสอบ



Krungthai
กรุงไทย

Account Detail

| | | | |
|-----------------------------|--------------------------|--------------------------|----------------------|
| Account No. | 314-0-00370-6 | Account Status | Active |
| Account Name | เงินค้ำประกันพยานาคนไข | Alias Name | เงินค้ำประกันพยานาคน |
| Branch Name | WARIN CHAMRAP BR. | Currency | THB |
| Ledger Balance | 9,906.01 | Available Balance | 9,906.01 |
| 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 | 379.78 |
| Last Transaction Date | 30-10-2024 | | |

Statement online

 Please specify criteria to view/download

- Transaction Date: From **01-10-2024** Time: - To **31-10-2024** Time: -
 Specific Period: **Today**

| No | Date | Teller Id | Transaction Code | Description | Cheque No. | Amount | Tax | Balance | Init Br |
|----------------|------------|-----------|------------------|----------------------|------------|------------------|-----|------------------|---------|
| 1 | 21-10-2024 | 931000 | BSD02 | GFMIS/108682 | | 458,989.00 | | 458,998.26 | 108682 |
| 2 | 29-10-2024 | 931000 | BSD02 | GFMIS/108682 | | 9,807.75 | | 468,806.01 | 108682 |
| 3 | 30-10-2024 | ITBANK | PBSWT | G9026 -2100900027 | | -458,900.00 | | 9,906.01 | 0314 |
| Total : | | | | | | Total Cr. | | Total Dr. | |
| | | | | | | 468,796.75 | | -458,900.00 | |

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

๑๕

นางอนุชานาท สุขนาทสิริ
เจ้าพนักงานการเงินและบัญชีอาวุโส

งบเทียบยอดเงินฝากธนาคาร (034017)

ศูนย์อนามัยที่ 10 อุบลราชธานี

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

ณ วันที่ 31 ตุลาคม 2567

| | | บาท |
|------------------------------------------------|--|------------|
| ยอดเงินฝากธนาคารตามบัญชีแยกประเภท (GFMS) | | 349,512.07 |
| บวก รายได้ยังไม่บันทึก | | - |
| หัก เชื้อสั่งจ่ายขึ้นเงินแล้วแต่ยังไม่ทำขอจ่าย | | - |
| ยอดคงเหลือตามบัญชีของธนาคาร 31 ตุลาคม 2567 | | 349,512.07 |
| ผลต่าง | | - |

(นางนุชนารถ ชุ่มนาเสียว)
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน
ผู้จัดทำ

(นางสาวปทุมมา เดชศร)
นักจัดการงานทั่วไปชำนาญการ
ผู้ตรวจสอบ

(นางนงลักษณ์ ทองเหลือง)
นักจัดการงานทั่วไปชำนาญการพิเศษ
ผู้ตรวจสอบ



ข้อกำหนดและเงื่อนไข

1. นำสมุดเงินฝากและบัตรประจำตัวประชาชนมาธนาคารทุกครั้งที่ฝากหรือถอน
2. ธนาคารจะบันทึกดอกเบี้ยให้ในวันเสาร์สุดท้ายเดือนกันยายนและมีนาคมของทุกปี
3. ยอดเงินที่ปรากฏในสมุดเงินฝากจะถือว่าถูกต้องเมื่อได้รับการตรวจสอบยอดตรงกับบัญชีเงินฝากของธนาคารแล้ว กรณียอดเงินคงเหลือเป็นศูนย์ธนาคารจะปิดบัญชีทันที
4. การเปลี่ยนชื่อ ชื่อสกุล ที่อยู่ ผู้ฝากต้องแจ้งให้ธนาคารทราบ กรณีสมุดเงินฝากหาย ผู้ฝากต้องแจ้งความต่อเจ้าหน้าที่ตำรวจ และแจ้งให้ธนาคารทราบโดยเร็ว
5. ในกรณีที่บัญชีขาดการติดต่อ และยอดคงเหลือในบัญชีต่ำกว่าที่กำหนด ธนาคารจะปิดบัญชี และ/หรือคิดค่าธรรมเนียมรักษาบัญชีตามหลักเกณฑ์ที่ธนาคารกำหนด

41-009

รหัสสาขา 0411 บัญชีเลขที่ 018502590686
Branch Code Account No.

ชื่อสาขา สาขาารินหาราบ รหัสโครงการ
Branch Name Project Code

ชื่อบัญชี
Account Name

เงินบำรุงศูนย์อนามัยที่ 10 อบสรราชสีมา

2001 - บัญชีเงินฝากออมทรัพย์ (ไว้สมัคฝาก)



184667249
ธนาคารเพื่อการเกษตรและสหกรณ์การเกษตร
BANK FOR AGRICULTURE AND AGRICULTURAL CO-OPERATIVES
ธนาคารของรัฐ

เลขที่

000184667249



Authorized signature

16-03/61

สำเนาถูกต้อง

(นางนุชนารถ ชุ่มนาเสียว)
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน



| วันที่ DATE | สาขา ORG.BR. | รหัส CODE | ถอน WITHDRAWAL | ฝาก DEPOSIT | ยอดคงเหลือ BALANCE | เจ้าหน้าที่ STAFF ID. |
|----------------|-----------------|--------------|-------------------|-----------------|-----------------------|--------------------------|
| 30/09/67 | 0001 | SPSC17 | 20-09-67 | *****9,285.00 | *****313,663.32 | 930001 |
| 30/09/67 | 0001 | SPSC17 | 3-10-67 | *****130.40 | *****313,793.72 | 930001 |
| 30/09/67 | 0001 | SPSC17 | 30-09-67 | *****13.05 | *****313,769.77 | 930001 |
| 04/10/67 | 0001 | OTOS | ***** | *****25,700.00 | *****88,069.77 | 90063 |
| 18/10/67 | 0001 | SPSC17 | 22-10-67 | *****132,862.30 | *****220,932.07 | 930001 |
| 25/10/67 | 0001 | SPSC17 | 31-10-67 | *****260.00 | *****221,192.07 | 930001 |
| 25/10/67 | 0001 | SPSC17 | " | *****280.00 | *****221,472.07 | 930001 |
| 25/10/67 | 0001 | SPSC17 | " | *****25,150.00 | *****246,622.07 | 930001 |
| 25/10/67 | 0001 | SPSC17 | " | *****10.00 | *****246,632.07 | 930001 |
| 25/10/67 | 0001 | SPSC17 | " | *****102,880.00 | *****349,512.07 | 930001 |
| 01/11/67 | 0001 | SPSC17 | 5-11-67 | *****49,110.00 | *****398,622.07 | 930001 |

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FEE 1 : ค่าธรรมเนียมถอนเงิน FEE 3 : ค่าธรรมเนียมตัดเช็คหน้าคาน์เตอร์ BCFF : ค่าธรรมเนียมเรียกเก็บข้ามเขต GCFF : ค่าธรรมเนียมเรียกเก็บเช็คของวง
FEE 2 : ค่าธรรมเนียมฝากเงิน RETFEE : ค่าธรรมเนียมเช็คคืน CCFF : ค่าธรรมเนียมเรียกเก็บเช็คเชิรท์เช็ค

เล่มที่ 000184667249

สำเนาถูกต้อง

(นางนุชนารถ ชุ่มนาเสียว)
เจ้าพนักงานการเงินและบัญชีปฏิบัติงาน