

งบเทียบยอดเงินฝากธนาคาร  
ศูนย์อนามัยที่ 11  
ธนาคารกรุงไทย สาขา นครศรีธรรมราช เลขที่บัญชี 801-6-03608-2

กับ  
ข้อบัญญัติแยกประเภทเงินฝากธนาคาร(เงินในงบประมาณ) รหัสบัญชี 1101020603  
ณ วันที่ 30 กันยายน 2565

|                                                          |  |      |          |
|----------------------------------------------------------|--|------|----------|
| ยอดคงเหลือตามรายงานการแสดงยอดบัญชีแยกประเภททั่วไป(GFMIS) |  | 0.00 | หมายเหตุ |
| บวก เช็คที่มีสิทธิยังไม่นำมาขึ้นเงิน                     |  |      |          |
|                                                          |  |      |          |
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|                                                          |  |      |          |
| ยอดคงเหลือตามใบแจ้งยอดธนาคาร ( Bank Statement)           |  | 0.00 |          |

ลงชื่อ.....๐๙๐๗.....ผู้จัดทำ  
นางสาวอรอุมา ลิ้มชา  
ตำแหน่ง นักวิชาการเงินและบัญชี  
วันที่ 3 ตุลาคม 2565



**Krungthai**  
กรุงไทย

## Account Detail

Account No. **801-6-03608-2**

Account Status **Active**

Account Name **จนปรีมาถศุนยอนามัยที่ 11**

Alias Name **จนปรีมาถศุนยอนามัยท**

Branch Name **NAKHON SI THAMMARAT 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 **29-09-2022**

## Statement online Please specify criteria to view/download

☒ Transaction Date: From **01-09-2022** Time: - To **30-09-2022** Time: -

☐ Specific Period: **Today**

| No | Date       | Teller Id | Transaction Code | Description   | Cheque No. | Amount      | Tax | Balance    | Init Br |
|----|------------|-----------|------------------|---------------|------------|-------------|-----|------------|---------|
| 1  | 01-09-2022 | 93999     | BPDWT            | Health Center |            | -10,172.00  |     | 150,300.00 | 0801    |
| 2  | 01-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 12,300.00   |     | 162,600.00 | 108682  |
| 3  | 01-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 22,500.00   |     | 185,100.00 | 108682  |
| 4  | 01-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 2,940.00    |     | 188,040.00 | 108682  |
| 5  | 02-09-2022 | 93999     | BPDWT            | Health Center |            | -150,300.00 |     | 37,740.00  | 0801    |
| 6  | 02-09-2022 | 93999     | BPDWT            | Health Center |            | -25,440.00  |     | 12,300.00  | 0801    |
| 7  | 05-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 750.00      |     | 13,050.00  | 108682  |
| 8  | 05-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 19,000.00   |     | 32,050.00  | 108682  |
| 9  | 05-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 4,500.00    |     | 36,550.00  | 108682  |
| 10 | 05-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,300.00    |     | 37,850.00  | 108682  |
| 11 | 06-09-2022 | 93999     | BPDWT            | Health Center |            | -12,300.00  |     | 25,550.00  | 0801    |
| 12 | 06-09-2022 | 93999     | BPDWT            | Health Center |            | -6,550.00   |     | 19,000.00  | 0801    |
| 13 | 07-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 11,800.00   |     | 30,800.00  | 108682  |
| 14 | 07-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 1,585.05    |     | 32,385.05  | 108682  |
| 15 | 07-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 3,150.00    |     | 35,535.05  | 108682  |
| 16 | 07-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 594.00      |     | 36,129.05  | 108682  |
| 17 | 07-09-2022 | 931002    | BCD14            | GFMIS/108682  |            | 17,750.00   |     | 53,879.05  | 108682  |
| 18 | 07-09-2022 | 931002    | BCD14            | GFMIS/108682  |            | 14,200.00   |     | 68,079.05  | 108682  |
| 19 | 09-09-2022 | 93999     | BPDWT            | Health Center |            | -19,000.00  |     | 49,079.05  | 0801    |
| 20 | 09-09-2022 | 93999     | BPDWT            | Health Center |            | -23,079.05  |     | 26,000.00  | 0801    |
| 21 | 09-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,104.00    |     | 27,104.00  | 108682  |
| 22 | 09-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 5,010.00    |     | 32,114.00  | 108682  |
| 23 | 09-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 3,910.00    |     | 36,024.00  | 108682  |
| 24 | 13-09-2022 | 93999     | BPDWT            | Health Center |            | -10,024.00  |     | 26,000.00  | 0801    |
| 25 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 10,200.00   |     | 36,200.00  | 108682  |
| 26 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 3,172.00    |     | 39,372.00  | 108682  |



| No | Date       | Teller Id | Transaction Code | Description   | Cheque No. | Amount        | Tax | Balance      | Init Br |
|----|------------|-----------|------------------|---------------|------------|---------------|-----|--------------|---------|
| 27 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 6,070.00      |     | 45,442.00    | 108682  |
| 28 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,564.00      |     | 47,006.00    | 108682  |
| 29 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 8,143.25      |     | 55,149.25    | 108682  |
| 30 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 2,580.00      |     | 57,729.25    | 108682  |
| 31 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 300.00        |     | 58,029.25    | 108682  |
| 32 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,500.00      |     | 59,529.25    | 108682  |
| 33 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 11,370.00     |     | 70,899.25    | 108682  |
| 34 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 64,180.00     |     | 135,079.25   | 108682  |
| 35 | 14-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 270.00        |     | 135,349.25   | 108682  |
| 36 | 15-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 18,220.00     |     | 153,569.25   | 108682  |
| 37 | 15-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 3,472.00      |     | 157,041.25   | 108682  |
| 38 | 15-09-2022 | 93999     | BPDWT            | Health Center |            | -21,765.25    |     | 135,276.00   | 0801    |
| 39 | 16-09-2022 | 93999     | BPDWT            | Health Center |            | -14,200.00    |     | 121,076.00   | 0801    |
| 40 | 16-09-2022 | 93999     | BPDWT            | Health Center |            | -97,512.00    |     | 23,564.00    | 0801    |
| 41 | 16-09-2022 | 93999     | BPDWT            | Health Center |            | -10,200.00    |     | 13,364.00    | 0801    |
| 42 | 16-09-2022 | 931002    | BCD14            | GFMIS/108682  |            | 180.00        |     | 13,544.00    | 108682  |
| 43 | 16-09-2022 | 931002    | BCD14            | GFMIS/108682  |            | 2,830.00      |     | 16,374.00    | 108682  |
| 44 | 16-09-2022 | 931002    | BCD14            | GFMIS/108682  |            | 19,890.00     |     | 36,264.00    | 108682  |
| 45 | 19-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,694.00      |     | 37,958.00    | 108682  |
| 46 | 19-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,916.00      |     | 39,874.00    | 108682  |
| 47 | 20-09-2022 | 93999     | BPDWT            | Health Center |            | -11,800.00    |     | 28,074.00    | 0801    |
| 48 | 20-09-2022 | 93999     | BPDWT            | Health Center |            | -22,900.00    |     | 5,174.00     | 0801    |
| 49 | 20-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 2,120.00      |     | 7,294.00     | 108682  |
| 50 | 20-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,220.00      |     | 8,514.00     | 108682  |
| 51 | 20-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,000.00      |     | 9,514.00     | 108682  |
| 52 | 20-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 600.00        |     | 10,114.00    | 108682  |
| 53 | 21-09-2022 | 93999     | BPDWT            | Health Center |            | -8,550.00     |     | 1,564.00     | 0801    |
| 54 | 21-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 2,503.44      |     | 4,067.44     | 108682  |
| 55 | 21-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 576.56        |     | 4,644.00     | 108682  |
| 56 | 21-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 120.00        |     | 4,764.00     | 108682  |
| 57 | 22-09-2022 | 93999     | BPDWT            | Health Center |            | -1,564.00     |     | 3,200.00     | 0801    |
| 58 | 22-09-2022 | 93999     | BPDWT            | Health Center |            | -3,200.00     |     | 0.00         | 0801    |
| 59 | 22-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 156,000.00    |     | 156,000.00   | 108682  |
| 60 | 22-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 60,000.00     |     | 216,000.00   | 108682  |
| 61 | 22-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 262,100.00    |     | 478,100.00   | 108682  |
| 62 | 22-09-2022 | 931000    | BCD14            | GFMIS/108682  |            | 8,250.00      |     | 486,350.00   | 108682  |
| 63 | 23-09-2022 | 93999     | BPDWT            | Health Center |            | -10,000.00    |     | 476,350.00   | 0801    |
| 64 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 820.19        |     | 477,170.19   | 108682  |
| 65 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 415.79        |     | 477,585.98   | 108682  |
| 66 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 1,930.00      |     | 479,515.98   | 108682  |
| 67 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 94.85         |     | 479,610.83   | 108682  |
| 68 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 597.38        |     | 480,208.21   | 108682  |
| 69 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 932.00        |     | 481,140.21   | 108682  |
| 70 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 299.00        |     | 481,439.21   | 108682  |
| 71 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 536.79        |     | 481,976.00   | 108682  |
| 72 | 26-09-2022 | 931001    | BCD14            | GFMIS/108682  |            | 224.00        |     | 482,200.00   | 108682  |
| 73 | 26-09-2022 | 93999     | BPDWT            | Health Center |            | -5,850.00     |     | 476,350.00   | 0801    |
| 74 | 27-09-2022 | 93999     | BPDWT            | Health Center |            | -197,908.49   |     | 278,441.51   | 0801    |
| 75 | 27-09-2022 | 93999     | BPDWT            | Health Center |            | -156,000.00   |     | 122,441.51   | 0801    |
| 76 | 27-09-2022 | 93999     | BPDWT            | Health Center |            | -50,000.00    |     | 72,441.51    | 0801    |
| 77 | 27-09-2022 | 590343    | CDTRC            | 1426007140    |            | 1,989,178.71  |     | 2,061,620.22 | 0142    |
| 78 | 27-09-2022 | 93999     | BPDWT            | Health Center |            | -67,700.00    |     | 1,993,920.22 | 108682  |
| 79 | 29-09-2022 | 93999     | BPDWT            | Health Center |            | -1,780,086.90 |     | 213,833.32   | 0801    |
| 80 | 29-09-2022 | 93999     | BPDWT            | Health Center |            | -55,941.51    |     | 157,891.81   | 0801    |
| 81 | 29-09-2022 | 93999     | BPDWT            | Health Center |            | -99,791.81    |     | 58,100.00    | 0801    |



| No | Date       | Teller Id | Transaction Code | Description                    | Cheque No. | Amount     | Tax | Balance   | Init Br |
|----|------------|-----------|------------------|--------------------------------|------------|------------|-----|-----------|---------|
| 82 | 29-09-2022 | K19294    | PADWP            | 9294-<br>10900022038000151     |            | -16,500.00 |     | 41,600.00 | 0801    |
| 83 | 29-09-2022 | 90180     | CBCA             | SBK:14 SBR:866<br>ICAS INCL R1 | 10747299   | -41,600.00 |     | 0.00      | 0700    |

| Total : | Total Cr.    | Total Dr.     |
|---------|--------------|---------------|
|         | 2,769,463.01 | -2,929,935.01 |

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