



Krungthai
กรุงไทย

Account Detail

Account No. **215-6-06540-3**

Account Status **Active**

Account Name **หน่วยป้องกันและปราบปรามประมงทะเล**

Alias Name **หน่วยป้องกันและปราบปราม**

Branch Name **SAMUTPRAKAN 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 **25-07-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-07-2025** Time: - To **31-07-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-07-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,400.00		2,400.00	108682
2	02-07-2025	93999	BPDWT	Samut Prakan M-1000001255369		-2,400.00		0.00	0215
3	03-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,965.00		1,965.00	108682
4	04-07-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		522.00		2,487.00	108682
5	04-07-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		40,000.00		42,487.00	108682
6	04-07-2025	93999	BPDWT	Samut Prakan M-1000001303316		-1,965.00		40,522.00	0215
7	04-07-2025	93999	BPDWT	Samut Prakan M-1000001303321		-40,000.00		522.00	0215
8	04-07-2025	93999	BPDWT	Samut Prakan M-1000001303325		-522.00		0.00	0215
9	09-07-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		45,000.00		45,000.00	108682
10	14-07-2025	93999	BPDWT	Samut Prakan M-1000001467314		-45,000.00		0.00	0215
11	15-07-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,146.48		1,146.48	108682
12	16-07-2025	90185	CBCA	ICAS In-CB Round 1	10385861	-1,146.48		0.00	0700
13	17-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		15,300.00		15,300.00	108682
14	17-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,400.00		17,700.00	108682
15	17-07-2025	93999	BPDWT	Samut Prakan M-1000001554099		-15,300.00		2,400.00	0215
16	17-07-2025	93999	BPDWT	Samut Prakan M-1000001554121		-2,400.00		0.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
17	18-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,960.00		1,960.00	108682
18	18-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		43,000.00		44,960.00	108682
19	18-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		69,960.00	108682
20	18-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		15,000.00		84,960.00	108682
21	21-07-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,506.00		86,466.00	108682
22	22-07-2025	93999	BPDWT	Samut Prakan M-1000001685951		-25,000.00		61,466.00	0215
23	22-07-2025	93999	BPDWT	Samut Prakan M-1000001686004		-1,960.00		59,506.00	0215
24	22-07-2025	93999	BPDWT	Samut Prakan M-1000001686024		-15,000.00		44,506.00	0215
25	22-07-2025	93999	BPDWT	Samut Prakan M-1000001686064		-1,506.00		43,000.00	0215
26	25-07-2025	93999	BPDWT	Samut Prakan M-1000001685973		-43,000.00		0.00	0215
27	25-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		10,780.00		10,780.00	108682
28	25-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		14,780.00	108682
29	25-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,000.00		17,780.00	108682
30	25-07-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		21,780.00	108682
31	25-07-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		380,290.00		402,070.00	108682
32	25-07-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		15,670.00		417,740.00	108682
33	25-07-2025	93999	BPDWT	Samut Prakan M-1000001820959		-364,080.00		53,660.00	0215
34	25-07-2025	93999	BPDWT	Samut Prakan M-1000001821111		-10,780.00		42,880.00	0215
35	25-07-2025	93999	BPDWT	Samut Prakan M-1000001820996		-4,000.00		38,880.00	0215
36	25-07-2025	93999	BPDWT	Samut Prakan M-1000001821015		-4,000.00		34,880.00	0215
37	25-07-2025	93999	BPDWT	Samut Prakan M-1000001821026		-3,000.00		31,880.00	0215
38	25-07-2025	K19294	PADWP	9294-10900022711101461		-31,340.00		540.00	0215
39	25-07-2025	ITBANK	PBDWP	94952-0994000279931		-540.00		0.00	0215

Total :	Total Cr.	Total Dr.
	612,939.48	-612,939.48

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