



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 **88,340.00**

Available Balance **88,340.00**

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 **01-09-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-08-2025** Time: - To **31-08-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	04-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		45,000.00		45,000.00	108682
2	04-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		70,000.00	108682
3	04-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		960.00		70,960.00	108682
4	04-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		95,960.00	108682
5	04-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,500.00		97,460.00	108682
6	04-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		122,460.00	108682
7	04-08-2025	93999	BPDWT	Samut Prakan M-1000002079518		-45,000.00		77,460.00	0215
8	04-08-2025	93999	BPDWT	Samut Prakan M-1000002079542		-960.00		76,500.00	0215
9	04-08-2025	93999	BPDWT	Samut Prakan M-1000002079561		-1,500.00		75,000.00	0215
10	04-08-2025	93999	BPDWT	Samut Prakan M-1000002079568		-25,000.00		50,000.00	0215
11	08-08-2025	93999	BPDWT	Samut Prakan M-1000002079585		-25,000.00		25,000.00	0215
12	14-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		20,000.00		45,000.00	108682
13	14-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		70,000.00	108682
14	14-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		15,000.00		85,000.00	108682
15	14-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		89,000.00	108682
16	14-08-2025	93999	BPDWT	Samut Prakan M-1000002315021		-4,000.00		85,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
17	14-08-2025	93999	BPDWT	Samut Prakan M-1000002315032		-25,000.00		60,000.00	0215
18	14-08-2025	93999	BPDWT	Samut Prakan M-1000002315054		-15,000.00		45,000.00	0215
19	15-08-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,010.32		46,010.32	108682
20	18-08-2025	93999	BPDWT	Samut Prakan M-1000002079625		-25,000.00		21,010.32	0215
21	19-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,000.00		24,010.32	108682
22	19-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		28,010.32	108682
23	19-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,800.00		32,810.32	108682
24	19-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,000.00		33,810.32	108682
25	19-08-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		35,000.00		68,810.32	108682
26	20-08-2025	93999	BPDWT	Samut Prakan M-1000002472396		-4,800.00		64,010.32	0215
27	20-08-2025	93999	BPDWT	Samut Prakan M-1000002472410		-1,000.00		63,010.32	0215
28	20-08-2025	93999	BPDWT	Samut Prakan M-1000002472423		-4,000.00		59,010.32	0215
29	20-08-2025	93999	BPDWT	Samut Prakan M-1000002472449		-3,000.00		56,010.32	0215
30	20-08-2025	93999	BPDWT	Samut Prakan M-1000002472460		-35,000.00		21,010.32	0215
31	21-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		15,670.00		36,680.32	108682
32	21-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		380,290.00		416,970.32	108682
33	22-08-2025	90185	CBCA	ICAS In-CB Round 1	10385862	-1,010.32		415,960.00	0700
34	26-08-2025	93999	BPDWT	Samut Prakan M-1000002623038		-364,080.00		51,880.00	0215
35	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,024.00		54,904.00	108682
36	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		29,150.00		84,054.00	108682
37	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,432.00		86,486.00	108682
38	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,920.00		91,406.00	108682
39	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,000.00		93,406.00	108682
40	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,950.00		97,356.00	108682
41	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		43,000.00		140,356.00	108682
42	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		7,880.00		148,236.00	108682
43	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		173,236.00	108682
44	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		198,236.00	108682
45	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,736.00		200,972.00	108682
46	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,650.00		205,622.00	108682
47	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,564.79		208,186.79	108682
48	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		200.00		208,386.79	108682
49	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		233,386.79	108682
50	26-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		765.00		234,151.79	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
51	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682475		-43,000.00		191,151.79	0215
52	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682610		-2,736.00		188,415.79	0215
53	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682644		-2,000.00		186,415.79	0215
54	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682701		-2,432.00		183,983.79	0215
55	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682742		-3,024.00		180,959.79	0215
56	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682812		-4,920.00		176,039.79	0215
57	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682857		-7,880.00		168,159.79	0215
58	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682901		-765.00		167,394.79	0215
59	26-08-2025	93999	BPDWT	Samut Prakan M-1000002682947		-200.00		167,194.79	0215
60	26-08-2025	93999	BPDWT	Samut Prakan M-1000002684354		-3,950.00		163,244.79	0215
61	26-08-2025	93999	BPDWT	Samut Prakan M-1000002684380		-29,150.00		134,094.79	0215
62	26-08-2025	93999	BPDWT	Samut Prakan M-1000002684412		-4,650.00		129,444.79	0215
63	26-08-2025	93999	BPDWT	Samut Prakan M-1000002684441		-2,564.79		126,880.00	0215
64	26-08-2025	K19294	PADWP	9294-10900022711101461		-31,340.00		95,540.00	0215
65	26-08-2025	ITBANK	PBDWP	94952-0994000279931		-540.00		95,000.00	0215
66	27-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,100.00		97,100.00	108682
67	27-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,600.00		100,700.00	108682
68	27-08-2025	93999	BPDWT	Samut Prakan M-1000002747001		-3,600.00		97,100.00	0215
69	27-08-2025	93999	BPDWT	Samut Prakan M-1000002747011		-2,100.00		95,000.00	0215
70	28-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		6,140.00		101,140.00	108682
71	28-08-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		7,200.00		108,340.00	108682
72	29-08-2025	93999	BPDWT	Samut Prakan M-1000002315073		-20,000.00		88,340.00	0215
73	29-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		11,900.00		100,240.00	108682
74	29-08-2025	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		19,000.00		119,240.00	108682

Total :

Total Cr.

Total Dr.

863,442.11

-744,202.11

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