



Krungthai
กรุงไทย

Account Detail

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

Account Status **Active**

Account Name **หน่วยบัญชีเงินและปริมาณปริมาณพร้อมใช้**

Alias Name **หน่วยบัญชีเงินและปริมาณ**

Branch Name **SAMUTPRAKAN BR.**

Currency **THB**

Ledger Balance **1,854.00**

Available Balance **1,854.00**

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 **29-09-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-09-2025** Time: - To **30-09-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-09-2025	93999	BPDWT	Samut Prakan M-1000002872588		-11,900.00		107,340.00	0215
2	01-09-2025	93999	BPDWT	Samut Prakan M-1000002872608		-19,000.00		88,340.00	0215
3	03-09-2025	93999	BPDWT	Samut Prakan M-1000002768874		-7,200.00		81,140.00	0215
4	03-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,880.00		86,020.00	108682
5	03-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,880.00		90,900.00	108682
6	03-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		115,900.00	108682
7	03-09-2025	93999	BPDWT	Samut Prakan M-1000002968709		-4,880.00		111,020.00	0215
8	03-09-2025	93999	BPDWT	Samut Prakan M-1000002968735		-4,880.00		106,140.00	0215
9	05-09-2025	93999	BPDWT	Samut Prakan M-1000002768899		-6,140.00		100,000.00	0215
10	08-09-2025	93999	BPDWT	Samut Prakan M-1000002682511		-25,000.00		75,000.00	0215
11	08-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		156,885.00		231,885.00	108682
12	08-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		235,885.00	108682
13	08-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,000.00		238,885.00	108682
14	08-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		242,885.00	108682
15	08-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		5,548.00		248,433.00	108682
16	10-09-2025	93999	BPDWT	Samut Prakan M-1000003177856		-4,000.00		244,433.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Inft Br
17	10-09-2025	93999	BPDWT	Samut Prakan M-1000003177873		-3,000.00		241,433.00	0215
18	10-09-2025	93999	BPDWT	Samut Prakan M-1000003177888		-4,000.00		237,433.00	0215
19	11-09-2025	93999	BPDWT	Samut Prakan M-1000002682781		-25,000.00		212,433.00	0215
20	11-09-2025	93999	BPDWT	Samut Prakan M-1000002968672		-25,000.00		187,433.00	0215
21	11-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,182.35		188,615.35	108682
22	12-09-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		445.00		189,060.35	108682
23	12-09-2025	93999	BPDWT	Samut Prakan M-1000003234932		-144,767.00		44,293.35	0215
24	12-09-2025	93999	BPDWT	Samut Prakan M-1000003249204		-1,182.35		43,111.00	0215
25	12-09-2025	93999	BPDWT	Samut Prakan M-1000003249232		-445.00		42,666.00	0215
26	12-09-2025	ITBANK	PBDWT	G9016 -0700500041		-6,570.00		36,096.00	0215
27	15-09-2025	93999	BPDWT	Samut Prakan M-1000002682564		-25,000.00		11,096.00	0215
28	15-09-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,016.50		12,112.50	108682
29	15-09-2025	93999	BPDWT	Samut Prakan M-1000003307388		-1,016.50		11,096.00	0215
30	16-09-2025	ITBANK	PBDWT	G9016 -0700500041		-330.00		10,766.00	0215
31	16-09-2025	ITBANK	PBDWT	G9016 -0700500041		-66.00		10,700.00	0215
32	18-09-2025	ITBANK	PBDWT	G9016 -0700500041		-1,012.00		9,688.00	0215
33	19-09-2025	90185	CBCA	ICAS In-CB Round 1	10385863	-9,688.00		0.00	0700
34	22-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		512.00		512.00	108682
35	22-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		16,420.00		16,932.00	108682
36	22-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		396,990.00		413,922.00	108682
37	22-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		10,235.48		424,157.48	108682
38	25-09-2025	93999	BPDWT	Samut Prakan M-1000003506383		-9,723.48		414,434.00	0215
39	25-09-2025	93999	BPDWT	Samut Prakan M-1000003506368		-380,030.00		34,404.00	0215
40	25-09-2025	ITBANK	PBDWP	94952-0994000279931		-540.00		33,864.00	0215
41	25-09-2025	K19294	PADWP	9294-10900022711101461		-32,840.00		1,024.00	0215
42	29-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		9,372.38		10,396.38	108682
43	29-09-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		415.00		10,811.38	108682
44	29-09-2025	93999	BPDWT	Samut Prakan M-1000003775524		-8,957.38		1,854.00	0215
Total :						644,781.71		-762,167.71	

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