



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 **5,500.00**

Available Balance **5,500.00**

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 **07-01-2026**

Statement online Please specify criteria to view/download

Transaction Date: From **01-12-2025** Time: - To **31-12-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		500.00		500.00	108682
2	02-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		25,500.00	108682
3	08-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		48,500.00	108682
4	08-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		71,500.00	108682
5	08-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,337.50		72,837.50	108682
6	08-12-2025	93999	BPDWT	Samut Prakan M-1000005610094		-23,000.00		49,837.50	0215
7	11-12-2025	93999	BPDWT	Samut Prakan M-1000005690450		-23,000.00		26,837.50	0215
8	11-12-2025	93999	BPDWT	Samut Prakan M-1000005690474		-25,000.00		1,837.50	0215
9	11-12-2025	93999	BPDWT	Samut Prakan M-1000005690490		-500.00		1,337.50	0215
10	12-12-2025	90185	CBCA	ICAS In-CB Round 1	10385868	-1,337.50		0.00	0700
11	15-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		4,000.00	108682
12	15-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,000.00		8,000.00	108682
13	16-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		31,000.00	108682
14	16-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,400.00		33,400.00	108682
15	16-12-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		23,000.00		56,400.00	108682
16	17-12-2025	93999	BPDWT	Samut Prakan M-1000005827513		-4,000.00		52,400.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
17	17-12-2025	93999	BPDWT	Samut Prakan M-1000005827531		-4,000.00		48,400.00	0215
18	17-12-2025	93999	BPDWT	Samut Prakan M-1000005827598		-23,000.00		25,400.00	0215
19	17-12-2025	93999	BPDWT	Samut Prakan M-1000005827638		-2,400.00		23,000.00	0215
20	22-12-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		410,920.00		433,920.00	108682
21	22-12-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		16,440.00		450,360.00	108682
22	24-12-2025	93999	BPDWT	Samut Prakan M-1000005827625		-23,000.00		427,360.00	0215
23	25-12-2025	93999	BPDWT	Samut Prakan M-1000006001707		-394,210.00		33,150.00	0215
24	25-12-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,000.00		36,150.00	108682
25	25-12-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,800.00		40,950.00	108682
26	25-12-2025	K19294	PADWP	9294 10900022711101461 Social Security		-32,880.00		8,070.00	0215
27	26-12-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		20,000.00		28,070.00	108682
28	26-12-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,200.00		31,270.00	108682
29	26-12-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		210.00		31,480.00	108682
30	26-12-2025	93999	BPDWT	Samut Prakan M-1000006138112		-210.00		31,270.00	0215
31	26-12-2025	93999	BPDWT	Samut Prakan M-1000006137914		-3,200.00		28,070.00	0215
32	26-12-2025	93999	BPDWT	Samut Prakan M-1000006137472		-20,000.00		8,070.00	0215
33	26-12-2025	93999	BPDWT	Samut Prakan M-1000006137159		-3,000.00		5,070.00	0215
34	26-12-2025	93999	BPDWT	Samut Prakan M-1000006136837		-4,800.00		270.00	0215
35	29-12-2025	93999	BPDWT	Samut Prakan M-1000006199231		-270.00		0.00	0215

Total :

Total Cr.

Total Dr.

587,807.50

-587,807.50

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