



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 **29-01-2026**

Statement online Please specify criteria to view/download

Transaction Date: From **01-01-2026** Time: - To **31-01-2026** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		13,500.00		13,500.00	108682
2	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		15,300.00		28,800.00	108682
3	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		4,900.00		33,700.00	108682
4	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		2,960.00		36,660.00	108682
5	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		25,000.00		61,660.00	108682
6	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		1,000.00		62,660.00	108682
7	07-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		5,500.00		68,160.00	108682
8	07-01-2026	93999	BPDWT	Samut Prakan M-1000006409665		-13,500.00		54,660.00	0215
9	07-01-2026	93999	BPDWT	Samut Prakan M-1000006409607		-2,960.00		51,700.00	0215
10	07-01-2026	93999	BPDWT	Samut Prakan M-1000006409569		-1,000.00		50,700.00	0215
11	07-01-2026	93999	BPDWT	Samut Prakan M-1000006409455		-4,900.00		45,800.00	0215
12	07-01-2026	93999	BPDWT	Samut Prakan M-1000006409223		-15,300.00		30,500.00	0215
13	07-01-2026	93999	BPDWT	Samut Prakan M-1000006409211		-25,000.00		5,500.00	0215
14	08-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		3,875.00		9,375.00	108682
15	08-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		3,480.00		12,855.00	108682
16	08-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		10,000.00		22,855.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
17	08-01-2026	93999	BPDWT	Samut Prakan M-1000006457584		-3,875.00		18,980.00	0215
18	08-01-2026	93999	BPDWT	Samut Prakan M-1000006457477		-3,480.00		15,500.00	0215
19	08-01-2026	93999	BPDWT	Samut Prakan M-1000006457360		-10,000.00		5,500.00	0215
20	13-01-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		700.00		6,200.00	108682
21	13-01-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		924.20		7,124.20	108682
22	15-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		2,960.00		10,084.20	108682
23	15-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		645.21		10,729.41	108682
24	15-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		2,100.00		12,829.41	108682
25	15-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		38,000.00		50,829.41	108682
26	15-01-2026	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		23,000.00		73,829.41	108682
27	15-01-2026	93999	BPDWT	Samut Prakan M-1000006621360		-645.21		73,184.20	0215
28	15-01-2026	93999	BPDWT	Samut Prakan M-1000006621279		-2,100.00		71,084.20	0215
29	15-01-2026	93999	BPDWT	Samut Prakan M-1000006621081		-2,960.00		68,124.20	0215
30	15-01-2026	93999	BPDWT	Samut Prakan M-1000006620986		-38,000.00		30,124.20	0215
31	15-01-2026	93999	BPDWT	Samut Prakan M-1000006620895		-23,000.00		7,124.20	0215
32	15-01-2026	93999	BPDWT	Samut Prakan M-1000006620789		-700.00		6,424.20	0215
33	16-01-2026	90185	CBCA	ICAS In-CB Round 1	10385869	-924.20		5,500.00	0700
34	19-01-2026	93999	BPDWT	Samut Prakan M-1000006409384		-5,500.00		0.00	0215
35	19-01-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		5,500.00		5,500.00	108682
36	19-01-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		4,000.00		9,500.00	108682
37	19-01-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		3,000.00		12,500.00	108682
38	19-01-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		23,000.00		35,500.00	108682
39	19-01-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		4,000.00		39,500.00	108682
40	19-01-2026	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		3,800.00		43,300.00	108682
41	19-01-2026	93999	BPDWT	Samut Prakan M-1000006703863		-3,000.00		40,300.00	0215
42	19-01-2026	93999	BPDWT	Samut Prakan M-1000006703786		-4,000.00		36,300.00	0215
43	19-01-2026	93999	BPDWT	Samut Prakan M-1000006703702		-4,000.00		32,300.00	0215
44	19-01-2026	93999	BPDWT	Samut Prakan M-1000006703642		-23,000.00		9,300.00	0215
45	19-01-2026	KT93697	PADWP	93697 10900022710025691 กองทุนเงินทดแทน		-3,800.00		5,500.00	0215
46	21-01-2026	937073	BCD14	GFMS/กรมบัญชีกลาง/108682		23,000.00		28,500.00	108682
47	21-01-2026	93999	BPDWT	Samut Prakan M-1000006776489		-23,000.00		5,500.00	0215
48	22-01-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		431.00		5,931.00	108682
49	22-01-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		19,358.00		25,289.00	108682
50	22-01-2026	937071	BCD14	GFMS/กรมบัญชีกลาง/108682		427,620.00		452,909.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
51	22-01-2026	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		8,619.35		461,528.35	108682
52	22-01-2026	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		5,500.00		467,028.35	108682
53	27-01-2026	93999	BPDWT	Samut Prakan M-1000006703561		-5,500.00		461,528.35	0215
54	27-01-2026	93999	BPDWT	Samut Prakan M-1000006809973		-8,188.35		453,340.00	0215
55	27-01-2026	93999	BPDWT	Samut Prakan M-1000006811104		-5,500.00		447,840.00	0215
56	27-01-2026	93999	BPDWT	Samut Prakan M-1000006810875		-407,992.00		39,848.00	0215
57	27-01-2026	937073	BCD14	GFMIS/กรมบัญชีกลาง/108682		1,680.00		41,528.00	108682
58	28-01-2026	93999	BPDWT	Samut Prakan M-1000006990017		-1,680.00		39,848.00	0215
59	28-01-2026	K19294	PADWP	9294 10900022711101461 Social Security		-38,716.00		1,132.00	0215
60	28-01-2026	ITBANK	PBDWP	94952-0994000279931		-270.00		862.00	0215
61	29-01-2026	90185	CBCA	ICAS In-CB Round 1	10385871	-862.00		0.00	0700

Total :

Total Cr.

Total Dr.

683,352.76

-683,352.76

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