


Krungthai
 กรุงเทพ

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 30-11-2020

Statement online Please specify criteria to view/download

Transaction Date: From 01-11-2020 Time: - To 30-11-2020 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	03-11-2020	931001	BCD14	GFMIS/108682		342,435.00		342,435.00	108682
2	03-11-2020	931001	BCD14	GFMIS/108682		6,283.00		348,718.00	108682
3	05-11-2020	K19294	PADWP	9294-10900022711101461		-12,566.00		336,152.00	0215
4	05-11-2020	93999	BPDWT	Samut Prakan M		-332,492.00		3,660.00	0215
5	05-11-2020	ITBANK	PBDWP	94952-0994000279931		-3,660.00		0.00	0215
6	06-11-2020	931000	BCD14	GFMIS/108682		50,000.00		50,000.00	108682
7	06-11-2020	931000	BCD14	GFMIS/108682		27,000.00		77,000.00	108682
8	06-11-2020	931000	BCD14	GFMIS/108682		9,900.00		86,900.00	108682
9	06-11-2020	931000	BCD14	GFMIS/108682		2,874.55		89,774.55	108682
10	06-11-2020	931000	BCD14	GFMIS/108682		3,215.40		92,989.95	108682
11	06-11-2020	931000	BCD14	GFMIS/108682		7,920.00		100,909.95	108682
12	06-11-2020	931000	BCD14	GFMIS/108682		6,930.00		107,839.95	108682
13	06-11-2020	93999	BPDWT	Samut Prakan M		-9,900.00		97,939.95	0215
14	06-11-2020	93999	BPDWT	Samut Prakan M		-7,920.00		90,019.95	0215
15	06-11-2020	93999	BPDWT	Samut Prakan M		-6,930.00		83,089.95	0215
16	06-11-2020	93999	BPDWT	Samut Prakan M		-50,000.00		33,089.95	0215
17	06-11-2020	93999	BPDWT	Samut Prakan M		-27,000.00		6,089.95	0215
18	09-11-2020	90185	CBCA	ICAS In-CB Round 1	10166869	-2,874.55		3,215.40	0700
19	09-11-2020	90185	CBCA	ICAS In-CB Round 1	10166870	-3,215.40		0.00	0700
20	10-11-2020	931000	BCD14	GFMIS/108682		45,880.00		45,880.00	108682
21	10-11-2020	931000	BCD14	GFMIS/108682		12,000.00		57,880.00	108682
22	10-11-2020	931000	BCD14	GFMIS/108682		2,340.00		60,220.00	108682
23	10-11-2020	931000	BCD14	GFMIS/108682		4,608.00		64,828.00	108682
24	10-11-2020	931000	BCD14	GFMIS/108682		9,900.00		74,728.00	108682
25	10-11-2020	93999	BPDWT	Samut Prakan M		-45,880.00		28,848.00	0215
26	10-11-2020	93999	BPDWT	Samut Prakan M		-9,900.00		18,948.00	0215
27	10-11-2020	93999	BPDWT	Samut Prakan M		-2,340.00		16,608.00	0215
28	10-11-2020	93999	BPDWT	Samut Prakan M		-12,000.00		4,608.00	0215
29	10-11-2020	93999	BPDWT	Samut Prakan M		-4,608.00		0.00	0215
30	11-11-2020	931002	BCD14	GFMIS/108682		3,900.00		3,900.00	108682
31	11-11-2020	931002	BCD14	GFMIS/108682		27,000.00		30,900.00	108682
32	11-11-2020	931002	BCD14	GFMIS/108682		3,120.00		34,020.00	108682
33	11-11-2020	931002	BCD14	GFMIS/108682		9,600.00		43,620.00	108682
34	11-11-2020	931002	BCD14	GFMIS/108682		50,000.00		93,620.00	108682
35	11-11-2020	931002	BCD14	GFMIS/108682		855.00		94,475.00	108682
36	11-11-2020	93999	BPDWT	Samut Prakan M		-3,900.00		90,575.00	0215
37	11-11-2020	93999	BPDWT	Samut Prakan M		-9,600.00		80,975.00	0215
38	11-11-2020	93999	BPDWT	Samut Prakan M		-3,120.00		77,855.00	0215
39	11-11-2020	93999	BPDWT	Samut Prakan M		-50,000.00		27,855.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
40	11-11-2020	93999	BPDWT	Samut Prakan M		-855.00		27,000.00	0215
41	12-11-2020	931000	BCD14	GFMIS/108682		3,784.00		30,784.00	108682
42	13-11-2020	93999	BPDWT	Samut Prakan M		-27,000.00		3,784.00	0215
43	13-11-2020	93999	BPDWT	Samut Prakan M		-3,784.00		0.00	0215
44	18-11-2020	931000	BCD14	GFMIS/108682		6,283.00		6,283.00	108682
45	18-11-2020	931000	BCD14	GFMIS/108682		342,435.00		348,718.00	108682
46	18-11-2020	931000	BCD14	GFMIS/108682		1,215.00		349,933.00	108682
47	18-11-2020	93999	BPDWT	Samut Prakan M		-1,215.00		348,718.00	0215
48	23-11-2020	931003	BCD14	GFMIS/108682		2,100.00		350,818.00	108682
49	23-11-2020	93999	BPDWT	Samut Prakan M		-2,100.00		348,718.00	0215
50	25-11-2020	93999	BPDWT	Samut Prakan M		-332,492.00		16,226.00	0215
51	25-11-2020	931001	BCD14	GFMIS/108682		4,590.00		20,816.00	108682
52	25-11-2020	931001	BCD14	GFMIS/108682		5,280.00		26,096.00	108682
53	25-11-2020	ITBANK	PBDWP	94952-0994000279931		-3,660.00		22,436.00	0215
54	25-11-2020	K19294	PADWP	9294-10900022711101461		-12,566.00		9,870.00	0215
55	26-11-2020	931002	BCD14	GFMIS/108682		942.00		10,812.00	108682
56	26-11-2020	93999	BPDWT	Samut Prakan M		-4,590.00		6,222.00	0215
57	26-11-2020	93999	BPDWT	Samut Prakan M		-5,280.00		942.00	0215
58	26-11-2020	93999	BPDWT	Samut Prakan M		-942.00		0.00	0215
59	27-11-2020	931000	BCD14	GFMIS/108682		9,000.00		9,000.00	108682
60	27-11-2020	931000	BCD14	GFMIS/108682		47,000.00		56,000.00	108682
61	27-11-2020	93999	BPDWT	Samut Prakan M		-9,000.00		47,000.00	108682
62	30-11-2020	93999	BPDWT	Samut Prakan M		-47,000.00		0.00	0215
63	30-11-2020	931000	BCD14	GFMIS/108682		7,920.00		7,920.00	108682
64	30-11-2020	931000	BCD14	GFMIS/108682		9,900.00		17,820.00	108682
65	30-11-2020	93999	BPDWT	Samut Prakan M		-7,920.00		9,900.00	0215
66	30-11-2020	93999	BPDWT	Samut Prakan M		-9,900.00		0.00	0215
Total :						1,066,209.95		-1,066,209.95	

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