



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	31-03-2021		

Statement online Please specify criteria to view/download

Transaction Date: From 01-03-2021 Time: - To 31-03-2021 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-03-2021	931001	BCD14	GFMIS/108682		50,000.00		50,000.00	108682
2	02-03-2021	931001	BCD14	GFMIS/108682		3,852.00		53,852.00	108682
3	03-03-2021	931000	BCD14	GFMIS/108682		5,580.00		59,432.00	108682
4	03-03-2021	931000	BCD14	GFMIS/108682		5,790.00		65,222.00	108682
5	03-03-2021	931000	BCD14	GFMIS/108682		43,000.00		108,222.00	108682
6	03-03-2021	931000	BCD14	GFMIS/108682		32,880.00		141,102.00	108682
7	03-03-2021	931000	BCD14	GFMIS/108682		9,900.00		151,002.00	108682
8	03-03-2021	931000	BCD14	GFMIS/108682		6,930.00		157,932.00	108682
9	03-03-2021	931000	BCD14	GFMIS/108682		7,920.00		165,852.00	108682
10	03-03-2021	93999	BPDWT	Samut Prakan M		-3,852.00		162,000.00	0215
11	03-03-2021	93999	BPDWT	Samut Prakan M		-7,920.00		154,080.00	0215
12	03-03-2021	93999	BPDWT	Samut Prakan M		-9,900.00		144,180.00	0215
13	03-03-2021	93999	BPDWT	Samut Prakan M		-32,880.00		111,300.00	0215
14	03-03-2021	93999	BPDWT	Samut Prakan M		-6,930.00		104,370.00	0215
15	03-03-2021	93999	BPDWT	Samut Prakan M		-5,580.00		98,790.00	0215
16	03-03-2021	93999	BPDWT	Samut Prakan M		-5,790.00		93,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
17	03-03-2021	93999	BPDWT	Samut Prakan M		-43,000.00		50,000.00	0215
18	04-03-2021	931002	BCD14	GFMIS/108682		1,529.00		51,529.00	108682
19	04-03-2021	931002	BCD14	GFMIS/108682		640.00		52,169.00	108682
20	04-03-2021	931002	BCD14	GFMIS/108682		1,935.63		54,104.63	108682
21	04-03-2021	93999	BPDWT	Samut Prakan M		-640.00		53,464.63	0215
22	04-03-2021	93999	BPDWT	Samut Prakan M		-1,935.63		51,529.00	0215
23	04-03-2021	93999	BPDWT	Samut Prakan M		-1,529.00		50,000.00	0215
24	08-03-2021	931000	BCD14	GFMIS/108682		30,000.00		80,000.00	108682
25	08-03-2021	931000	BCD14	GFMIS/108682		3,000.00		83,000.00	108682
26	08-03-2021	93999	BPDWT	Samut Prakan M		-30,000.00		53,000.00	0215
27	08-03-2021	93999	BPDWT	Samut Prakan M		-3,000.00		50,000.00	0215
28	09-03-2021	931000	BCD14	GFMIS/108682		32,880.00		82,880.00	108682
29	09-03-2021	931000	BCD14	GFMIS/108682		40,880.00		123,760.00	108682
30	10-03-2021	931000	BCD14	GFMIS/108682		4,800.00		128,560.00	108682
31	10-03-2021	931000	BCD14	GFMIS/108682		4,200.00		132,760.00	108682
32	10-03-2021	931000	BCD14	GFMIS/108682		94,100.00		226,860.00	108682
33	10-03-2021	93999	BPDWT	Samut Prakan M		-94,100.00		132,760.00	0215
34	10-03-2021	93999	BPDWT	Samut Prakan M		-4,800.00		127,960.00	0215
35	10-03-2021	93999	BPDWT	Samut Prakan M		-4,200.00		123,760.00	0215
36	11-03-2021	931002	BCD14	GFMIS/108682		10,000.00		133,760.00	108682
37	11-03-2021	931002	BCD14	GFMIS/108682		4,000.00		137,760.00	108682
38	11-03-2021	93999	BPDWT	Samut Prakan M		-10,000.00		127,760.00	0215
39	11-03-2021	93999	BPDWT	Samut Prakan M		-4,000.00		123,760.00	0215
40	15-03-2021	93999	BPDWT	Samut Prakan M		-32,880.00		90,880.00	0215
41	15-03-2021	931000	BCD14	GFMIS/108682		1,480.00		92,360.00	108682
42	15-03-2021	931000	BCD14	GFMIS/108682		15,000.00		107,360.00	108682
43	15-03-2021	931000	BCD14	GFMIS/108682		6,499.00		113,859.00	108682
44	15-03-2021	931002	BCD14	GFMIS/108682		15,000.00		128,859.00	108682
45	15-03-2021	931002	BCD14	GFMIS/108682		7,880.00		136,739.00	108682
46	15-03-2021	931002	BCD14	GFMIS/108682		8,000.00		144,739.00	108682
47	15-03-2021	93999	BPDWT	Samut Prakan M		-1,480.00		143,259.00	0215
48	15-03-2021	93999	BPDWT	Samut Prakan M		-6,499.00		136,760.00	0215
49	15-03-2021	93999	BPDWT	Samut Prakan M		-7,880.00		128,880.00	0215
50	17-03-2021	931004	BCD14	GFMIS/108682		3,960.00		132,840.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
51	17-03-2021	931004	BCD14	GFMIS/108682		5,500.00		138,340.00	108682
52	19-03-2021	93999	BPDWT	Samut Prakan M		-50,000.00		88,340.00	0215
53	22-03-2021	93999	BPDWT	Samut Prakan M		-15,000.00		73,340.00	0215
54	22-03-2021	93999	BPDWT	Samut Prakan M		-15,000.00		58,340.00	0215
55	23-03-2021	93999	BPDWT	Samut Prakan M		-40,880.00		17,460.00	0215
56	23-03-2021	931001	BCD14	GFMIS/108682		342,435.00		359,895.00	108682
57	23-03-2021	931001	BCD14	GFMIS/108682		9,425.00		369,320.00	108682
58	24-03-2021	93999	BPDWT	Samut Prakan M		-8,000.00		361,320.00	0215
59	25-03-2021	93999	BPDWT	Samut Prakan M		-3,960.00		357,360.00	0215
60	25-03-2021	93999	BPDWT	Samut Prakan M		-5,500.00		351,860.00	0215
61	26-03-2021	93999	BPDWT	Samut Prakan M		-337,208.00		14,652.00	0215
62	26-03-2021	K19294	PADWP	9294-10900022711101461		-10,992.00		3,660.00	0215
63	26-03-2021	931000	BCD14	GFMIS/108682		1,182.35		4,842.35	108682
64	26-03-2021	931000	BCD14	GFMIS/108682		1,200.00		6,042.35	108682
65	26-03-2021	931000	BCD14	GFMIS/108682		1,024.00		7,066.35	108682
66	26-03-2021	931000	BCD14	GFMIS/108682		1,200.00		8,266.35	108682
67	26-03-2021	931000	BCD14	GFMIS/108682		2,388.00		10,654.35	108682
68	26-03-2021	931000	BCD14	GFMIS/108682		803.00		11,457.35	108682
69	26-03-2021	93999	BPDWT	Samut Prakan M		-1,182.35		10,275.00	0215
70	26-03-2021	93999	BPDWT	Samut Prakan M		-2,400.00		7,875.00	0215
71	26-03-2021	93999	BPDWT	Samut Prakan M		-1,024.00		6,851.00	0215
72	26-03-2021	93999	BPDWT	Samut Prakan M		-2,388.00		4,463.00	0215
73	26-03-2021	90155	CBCA	CB Debit Round1:CK#10166874TRCB#246CID#	10166874	-803.00		3,660.00	0700
74	29-03-2021	ITBANK	PBDWP	94952-0994000279931		-3,660.00		0.00	0215
75	30-03-2021	931003	BCD14	GFMIS/108682		6,240.00		6,240.00	108682
76	30-03-2021	931003	BCD14	GFMIS/108682		6,930.00		13,170.00	108682
77	30-03-2021	931003	BCD14	GFMIS/108682		9,900.00		23,070.00	108682
78	30-03-2021	931003	BCD14	GFMIS/108682		7,920.00		30,990.00	108682
79	30-03-2021	93999	BPDWT	Samut Prakan M		-6,240.00		24,750.00	0215
80	31-03-2021	93999	BPDWT	Samut Prakan M		-9,900.00		14,850.00	0215
81	31-03-2021	93999	BPDWT	Samut Prakan M		-6,930.00		7,920.00	0215
82	31-03-2021	93999	BPDWT	Samut Prakan M		-7,920.00		0.00	0215
83	31-03-2021	931000	BCD14	GFMIS/108682		8,000.00		8,000.00	108682
84	31-03-2021	931000	BCD14	GFMIS/108682		1,700.00		9,700.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
85	31-03-2021	93999	BPDWT	Samut Prakan M		-8,000.00		1,700.00	0215
86	31-03-2021	93999	BPDWT	Samut Prakan M		-1,700.00		0.00	0215
Total :						857,482.98		-857,482.98	

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