



Krungthai
กรุงไทย

2

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 **30-04-2021**

Statement online Please specify criteria to view/download

Transaction Date: From **01-04-2021** Time: -To **30-04-2021** Time: -Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	07-04-2021	931004	BCD14	GFMIS/108682		7,700.00		7,700.00	108682
2	07-04-2021	931004	BCD14	GFMIS/108682		3,000.00		10,700.00	108682
3	07-04-2021	931004	BCD14	GFMIS/108682		4,000.00		14,700.00	108682
4	07-04-2021	93999	BPDWT	Samut Prakan M		-3,000.00		11,700.00	0215
5	07-04-2021	93999	BPDWT	Samut Prakan M		-7,700.00		4,000.00	0215
6	07-04-2021	93999	BPDWT	Samut Prakan M		-4,000.00		0.00	0215
7	08-04-2021	931002	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
8	08-04-2021	931002	BCD14	GFMIS/108682		2,100.00		27,100.00	108682
9	09-04-2021	931000	BCD14	GFMIS/108682		45,000.00		72,100.00	108682
10	09-04-2021	931000	BCD14	GFMIS/108682		40,500.00		112,600.00	108682
11	09-04-2021	931000	BCD14	GFMIS/108682		37,600.00		150,200.00	108682
12	09-04-2021	93999	BPDWT	Samut Prakan M		-2,100.00		148,100.00	0215
13	16-04-2021	93999	BPDWT	Samut Prakan M		-25,000.00		123,100.00	0215
14	16-04-2021	93999	BPDWT	Samut Prakan M		-45,000.00		78,100.00	0215
15	16-04-2021	93999	BPDWT	Samut Prakan M		-40,500.00		37,600.00	0215
16	16-04-2021	93999	BPDWT	Samut Prakan M		-37,600.00		0.00	0215
17	19-04-2021	931002	BCD14	GFMIS/108682		45,000.00		45,000.00	108682
18	19-04-2021	931002	BCD14	GFMIS/108682		5,500.00		50,500.00	108682
19	19-04-2021	931002	BCD14	GFMIS/108682		46,380.00		96,880.00	108682
20	19-04-2021	931002	BCD14	GFMIS/108682		63,000.00		159,880.00	108682
21	19-04-2021	93999	BPDWT	Samut Prakan M		-63,000.00		96,880.00	0215
22	19-04-2021	93999	BPDWT	Samut Prakan M		-5,500.00		91,380.00	0215
23	21-04-2021	931000	BCD14	GFMIS/108682		8,000.00		99,380.00	108682
24	21-04-2021	931000	BCD14	GFMIS/108682		6,476.92		105,856.92	108682
25	21-04-2021	931000	BCD14	GFMIS/108682		2,739.79		108,596.71	108682
26	21-04-2021	93999	BPDWT	Samut Prakan M		-8,000.00		100,596.71	0215
27	22-04-2021	931004	BCD14	GFMIS/108682		27,000.00		127,596.71	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	22-04-2021	931000	BCD14	GFMIS/108682		342,435.00		470,031.71	108682
29	22-04-2021	931000	BCD14	GFMIS/108682		15,701.00		485,732.71	108682
30	22-04-2021	93999	BPDWT	Samut Prakan M		-27,000.00		458,732.71	0215
31	23-04-2021	93999	BPDWT	Samut Prakan M		-45,000.00		413,732.71	0215
32	23-04-2021	93999	BPDWT	Samut Prakan M		-46,380.00		367,352.71	0215
33	26-04-2021	90185	CBCA	ICAS In-CB Round 1	10166876	-9,216.71		358,136.00	0700
34	27-04-2021	93999	BPDWT	Samut Prakan M		-323,074.00		35,062.00	0215
35	27-04-2021	K19294	PADWP	9294-10900022711101461		-31,402.00		3,660.00	0215
36	28-04-2021	931002	BCD14	GFMIS/108682		500.00		4,160.00	108682
37	28-04-2021	ITBANK	PBDWP	94952-0994000279931		-3,660.00		500.00	0215
38	29-04-2021	931001	BCD14	GFMIS/108682		26,000.00		26,500.00	108682
39	29-04-2021	931001	BCD14	GFMIS/108682		41,080.00		67,580.00	108682
40	29-04-2021	931001	BCD14	GFMIS/108682		6,930.00		74,510.00	108682
41	29-04-2021	931001	BCD14	GFMIS/108682		7,920.00		82,430.00	108682
42	29-04-2021	931001	BCD14	GFMIS/108682		9,900.00		92,330.00	108682
43	29-04-2021	93999	BPDWT	Samut Prakan M		-500.00		91,830.00	0215
44	30-04-2021	93999	BPDWT	Samut Prakan M		-6,930.00		84,900.00	0215
45	30-04-2021	93999	BPDWT	Samut Prakan M		-9,900.00		75,000.00	0215
46	30-04-2021	93999	BPDWT	Samut Prakan M		-7,920.00		67,080.00	0215
47	30-04-2021	93999	BPDWT	Samut Prakan M		-41,080.00		26,000.00	0215
48	30-04-2021	93999	BPDWT	Samut Prakan M		-26,000.00		0.00	0215
Total :						819,462.71		-819,462.71	

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