



Krungthai
กรุงเทพ

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 **30-06-2021**

Statement online Please specify criteria to view/download

☒ Transaction Date: From **01-06-2021** Time: - To **30-06-2021** Time: -

☐ Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-06-2021	931001	BCD14	GFMIS/108682		2,793.00		2,793.00	108682
2	02-06-2021	931001	BCD14	GFMIS/108682		4,000.00		6,793.00	108682
3	02-06-2021	931001	BCD14	GFMIS/108682		45,000.00		51,793.00	108682
4	02-06-2021	931001	BCD14	GFMIS/108682		45,000.00		96,793.00	108682
5	02-06-2021	931001	BCD14	GFMIS/108682		3,500.00		100,293.00	108682
6	02-06-2021	931001	BCD14	GFMIS/108682		7,920.00		108,213.00	108682
7	02-06-2021	931001	BCD14	GFMIS/108682		6,930.00		115,143.00	108682
8	02-06-2021	931001	BCD14	GFMIS/108682		911.14		116,054.14	108682
9	02-06-2021	931001	BCD14	GFMIS/108682		9,900.00		125,954.14	108682
10	02-06-2021	93999	BPDWT	Samut Prakan M		-9,900.00		116,054.14	0215
11	02-06-2021	93999	BPDWT	Samut Prakan M		-7,920.00		108,134.14	0215
12	02-06-2021	93999	BPDWT	Samut Prakan M		-6,930.00		101,204.14	0215
13	02-06-2021	93999	BPDWT	Samut Prakan M		-2,793.00		98,411.14	0215
14	02-06-2021	93999	BPDWT	Samut Prakan M		-45,000.00		53,411.14	0215
15	02-06-2021	93999	BPDWT	Samut Prakan M		-3,500.00		49,911.14	0215
16	02-06-2021	93999	BPDWT	Samut Prakan M		-4,000.00		45,911.14	0215
17	04-06-2021	931002	BCD14	GFMIS/108682		795.00		46,706.14	108682
18	07-06-2021	931000	BCD14	GFMIS/108682		38,100.00		84,806.14	108682
19	07-06-2021	931000	BCD14	GFMIS/108682		26,000.00		110,806.14	108682
20	07-06-2021	93999	BPDWT	Samut Prakan M		-795.00		110,011.14	0215
21	07-06-2021	93999	BPDWT	Samut Prakan M		-38,100.00		71,911.14	0215
22	07-06-2021	90185	CBCA	ICAS In-CB Round 1	10166877	-911.14		71,000.00	0700
23	09-06-2021	93999	BPDWT	Samut Prakan M		-45,000.00		26,000.00	0215
24	09-06-2021	93999	BPDWT	Samut Prakan M		-26,000.00		0.00	0215
25	09-06-2021	931000	BCD14	GFMIS/108682		45,000.00		45,000.00	108682
26	09-06-2021	931000	BCD14	GFMIS/108682		300.00		45,300.00	108682
27	09-06-2021	931000	BCD14	GFMIS/108682		1,480.00		46,780.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	09-06-2021	93999	BPDWT	Samut Prakan M		-300.00		46,480.00	0215
29	09-06-2021	93999	BPDWT	Samut Prakan M		-1,480.00		45,000.00	0215
30	14-06-2021	93999	BPDWT	Samut Prakan M		-45,000.00		0.00	0215
31	14-06-2021	931000	BCD14	GFMIS/108682		49,880.00		49,880.00	108682
32	16-06-2021	931001	BCD14	GFMIS/108682		36,000.00		85,880.00	108682
33	16-06-2021	931001	BCD14	GFMIS/108682		4,532.00		90,412.00	108682
34	16-06-2021	931001	BCD14	GFMIS/108682		3,500.00		93,912.00	108682
35	16-06-2021	931001	BCD14	GFMIS/108682		63,000.00		156,912.00	108682
36	17-06-2021	931002	BCD14	GFMIS/108682		3,340.00		160,252.00	108682
37	17-06-2021	93999	BPDWT	Samut Prakan M		-49,880.00		110,372.00	0215
38	17-06-2021	93999	BPDWT	Samut Prakan M		-36,000.00		74,372.00	0215
39	17-06-2021	93999	BPDWT	Samut Prakan M		-4,532.00		69,840.00	0215
40	17-06-2021	93999	BPDWT	Samut Prakan M		-3,500.00		66,340.00	0215
41	17-06-2021	93999	BPDWT	Samut Prakan M		-3,340.00		63,000.00	0215
42	17-06-2021	93999	BPDWT	Samut Prakan M		-63,000.00		0.00	0215
43	21-06-2021	931002	BCD14	GFMIS/108682		8,000.00		8,000.00	108682
44	21-06-2021	931002	BCD14	GFMIS/108682		3,500.00		11,500.00	108682
45	21-06-2021	93999	BPDWT	Samut Prakan M		-3,500.00		8,000.00	0215
46	21-06-2021	93999	BPDWT	Samut Prakan M		-8,000.00		0.00	0215
47	22-06-2021	931001	BCD14	GFMIS/108682		7,851.00		7,851.00	108682
48	22-06-2021	931001	BCD14	GFMIS/108682		342,435.00		350,286.00	108682
49	24-06-2021	931000	BCD14	GFMIS/108682		2,400.00		352,686.00	108682
50	24-06-2021	931000	BCD14	GFMIS/108682		3,500.00		356,186.00	108682
51	25-06-2021	93999	BPDWT	Samut Prakan M		-332,912.00		23,274.00	0215
52	28-06-2021	ITBANK	PBDWP	94952-0994000279931		-1,672.00		21,602.00	0215
53	28-06-2021	K19294	PADWP	9294-10900022711101461		-15,702.00		5,900.00	0215
54	30-06-2021	931001	BCD14	GFMIS/108682		3,500.00		9,400.00	108682
55	30-06-2021	931001	BCD14	GFMIS/108682		1,480.00		10,880.00	108682
56	30-06-2021	931001	BCD14	GFMIS/108682		330.00		11,210.00	108682
57	30-06-2021	931001	BCD14	GFMIS/108682		3,500.00		14,710.00	108682
58	30-06-2021	931001	BCD14	GFMIS/108682		9,900.00		24,610.00	108682
59	30-06-2021	931001	BCD14	GFMIS/108682		7,920.00		32,530.00	108682
60	30-06-2021	931001	BCD14	GFMIS/108682		6,930.00		39,460.00	108682
61	30-06-2021	93999	BPDWT	Samut Prakan M		-2,400.00		37,060.00	0215
62	30-06-2021	93999	BPDWT	Samut Prakan M		-9,900.00		27,160.00	0215
63	30-06-2021	93999	BPDWT	Samut Prakan M		-3,500.00		23,660.00	0215
64	30-06-2021	93999	BPDWT	Samut Prakan M		-7,920.00		15,740.00	0215
65	30-06-2021	93999	BPDWT	Samut Prakan M		-6,930.00		8,810.00	0215
66	30-06-2021	93999	BPDWT	Samut Prakan M		-330.00		8,480.00	0215
67	30-06-2021	93999	BPDWT	Samut Prakan M		-1,480.00		7,000.00	0215
68	30-06-2021	93999	BPDWT	Samut Prakan M		-3,500.00		3,500.00	0215
69	30-06-2021	93999	BPDWT	Samut Prakan M		-3,500.00		0.00	0215
Total :						799,127.14		-799,127.14	

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