


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 **30-07-2021**
Statement online Please specify criteria to view/download

 Transaction Date: From **01-07-2021** Time: - To **30-07-2021** Time: -

 Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	07-07-2021	931000	BCD14	GFMIS/108682		2,200.00		2,200.00	108682
2	07-07-2021	931000	BCD14	GFMIS/108682		795.00		2,995.00	108682
3	07-07-2021	931000	BCD14	GFMIS/108682		3,360.00		6,355.00	108682
4	07-07-2021	931000	BCD14	GFMIS/108682		4,000.00		10,355.00	108682
5	07-07-2021	931000	BCD14	GFMIS/108682		3,000.00		13,355.00	108682
6	07-07-2021	931000	BCD14	GFMIS/108682		5,500.00		18,855.00	108682
7	07-07-2021	931000	BCD14	GFMIS/108682		3,500.00		22,355.00	108682
8	07-07-2021	931000	BCD14	GFMIS/108682		816.31		23,171.31	108682
9	07-07-2021	93999	BPDWT	Samut Prakan M		-3,360.00		19,811.31	0215
10	07-07-2021	93999	BPDWT	Samut Prakan M		-795.00		19,016.31	0215
11	07-07-2021	93999	BPDWT	Samut Prakan M		-3,000.00		16,016.31	0215
12	07-07-2021	93999	BPDWT	Samut Prakan M		-2,200.00		13,816.31	0215
13	07-07-2021	93999	BPDWT	Samut Prakan M		-5,500.00		8,316.31	0215
14	07-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		4,816.31	0215
15	07-07-2021	93999	BPDWT	Samut Prakan M		-4,000.00		816.31	0215
16	08-07-2021	931001	BCD14	GFMIS/108682		8,000.00		8,816.31	108682
17	08-07-2021	931001	BCD14	GFMIS/108682		4,120.00		12,936.31	108682
18	08-07-2021	93999	BPDWT	Samut Prakan M		-8,000.00		4,936.31	0215
19	08-07-2021	93999	BPDWT	Samut Prakan M		-4,120.00		816.31	0215
20	08-07-2021	90185	CBCA	ICAS In-CB Round 1	10166878	-816.31		0.00	0700
21	12-07-2021	931002	BCD14	GFMIS/108682		48,200.00		48,200.00	108682
22	12-07-2021	93999	BPDWT	Samut Prakan M		-48,200.00		0.00	0215
23	13-07-2021	931002	BCD14	GFMIS/108682		3,500.00		3,500.00	108682
24	13-07-2021	931002	BCD14	GFMIS/108682		3,500.00		7,000.00	108682
25	13-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		3,500.00	0215
26	13-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		0.00	0215
27	14-07-2021	931001	BCD14	GFMIS/108682		46,620.00		46,620.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	14-07-2021	931001	BCD14	GFMIS/108682		2,060.00		48,680.00	108682
29	14-07-2021	931001	BCD14	GFMIS/108682		46,000.00		94,680.00	108682
30	14-07-2021	93999	BPDWT	Samut Prakan M		-46,620.00		48,060.00	0215
31	14-07-2021	93999	BPDWT	Samut Prakan M		-2,060.00		46,000.00	0215
32	14-07-2021	93999	BPDWT	Samut Prakan M		-46,000.00		0.00	0215
33	15-07-2021	931002	BCD14	GFMIS/108682		26,000.00		26,000.00	108682
34	16-07-2021	93999	BPDWT	Samut Prakan M		-26,000.00		0.00	0215
35	19-07-2021	931001	BCD14	GFMIS/108682		655.00		655.00	108682
36	19-07-2021	931001	BCD14	GFMIS/108682		3,500.00		4,155.00	108682
37	19-07-2021	931001	BCD14	GFMIS/108682		3,500.00		7,655.00	108682
38	19-07-2021	931001	BCD14	GFMIS/108682		20,000.00		27,655.00	108682
39	19-07-2021	93999	BPDWT	Samut Prakan M		-20,000.00		7,655.00	0215
40	19-07-2021	93999	BPDWT	Samut Prakan M		-655.00		7,000.00	0215
41	19-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		3,500.00	0215
42	19-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		0.00	0215
43	20-07-2021	931000	BCD14	GFMIS/108682		7,851.00		7,851.00	108682
44	20-07-2021	931000	BCD14	GFMIS/108682		342,435.00		350,286.00	108682
45	20-07-2021	931002	BCD14	GFMIS/108682		48,200.00		398,486.00	108682
46	20-07-2021	931002	BCD14	GFMIS/108682		960.00		399,446.00	108682
47	20-07-2021	931002	BCD14	GFMIS/108682		3,500.00		402,946.00	108682
48	20-07-2021	931002	BCD14	GFMIS/108682		3,500.00		406,446.00	108682
49	22-07-2021	93999	BPDWT	Samut Prakan M		-48,200.00		358,246.00	0215
50	22-07-2021	93999	BPDWT	Samut Prakan M		-960.00		357,286.00	0215
51	22-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		353,786.00	0215
52	22-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		350,286.00	0215
53	23-07-2021	93999	BPDWT	Samut Prakan M		-331,889.00		18,397.00	0215
54	23-07-2021	931001	BCD14	GFMIS/108682		13,500.00		31,897.00	108682
55	23-07-2021	931001	BCD14	GFMIS/108682		13,500.00		45,397.00	108682
56	23-07-2021	931001	BCD14	GFMIS/108682		1,400.00		46,797.00	108682
57	23-07-2021	931001	BCD14	GFMIS/108682		30,000.00		76,797.00	108682
58	23-07-2021	93999	BPDWT	Samut Prakan M		-30,000.00		46,797.00	0215
59	27-07-2021	K19294	PADWP	9294-10900022711101461		-15,702.00		31,095.00	0215
60	27-07-2021	ITBANK	PBDWP	94952-0994000279931		-2,695.00		28,400.00	0215
61	27-07-2021	93999	BPDWT	Samut Prakan M		-13,500.00		14,900.00	0215
62	27-07-2021	93999	BPDWT	Samut Prakan M		-13,500.00		1,400.00	0215
63	27-07-2021	93999	BPDWT	Samut Prakan M		-1,400.00		0.00	0215
64	29-07-2021	931000	BCD14	GFMIS/108682		2,100.00		2,100.00	108682
65	29-07-2021	93999	BPDWT	Samut Prakan M		-2,100.00		0.00	0215
66	30-07-2021	931002	BCD14	GFMIS/108682		3,500.00		3,500.00	108682
67	30-07-2021	93999	BPDWT	Samut Prakan M		-3,500.00		0.00	0215
Total :						709,272.31		-709,272.31	

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