


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 **27-06-2022**
Statement online Please specify criteria to view/download

 Transaction Date: From **01-06-2022** Time: - To **30-06-2022** Time: -

 Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	06-06-2022	931000	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
2	06-06-2022	931000	BCD14	GFMIS/108682		25,000.00		50,000.00	108682
3	06-06-2022	93999	BPDWT	Samut Prakan M		-25,000.00		25,000.00	0215
4	07-06-2022	931000	BCD14	GFMIS/108682		4,000.00		29,000.00	108682
5	07-06-2022	931000	BCD14	GFMIS/108682		25,000.00		54,000.00	108682
6	07-06-2022	93999	BPDWT	Samut Prakan M		-4,000.00		50,000.00	0215
7	09-06-2022	931000	BCD14	GFMIS/108682		24,000.00		74,000.00	108682
8	09-06-2022	93999	BPDWT	Samut Prakan M		-24,000.00		50,000.00	0215
9	10-06-2022	93999	BPDWT	Samut Prakan M		-25,000.00		25,000.00	0215
10	10-06-2022	93999	BPDWT	Samut Prakan M		-25,000.00		0.00	0215
11	10-06-2022	931000	BCD14	GFMIS/108682		227.00		227.00	108682
12	10-06-2022	931000	BCD14	GFMIS/108682		3,250.00		3,477.00	108682
13	10-06-2022	931000	BCD14	GFMIS/108682		1,089.44		4,566.44	108682
14	10-06-2022	93999	BPDWT	Samut Prakan M		-3,250.00		1,316.44	0215
15	10-06-2022	93999	BPDWT	Samut Prakan M		-227.00		1,089.44	0215
16	14-06-2022	90185	CBCA	ICAS In-CB Round 1	10268568	-1,089.44		0.00	0700
17	16-06-2022	931000	BCD14	GFMIS/108682		45,000.00		45,000.00	108682
18	17-06-2022	931002	BCD14	GFMIS/108682		4,964.00		49,964.00	108682
19	17-06-2022	931002	BCD14	GFMIS/108682		2,990.00		52,954.00	108682
20	17-06-2022	93999	BPDWT	Samut Prakan M		-2,990.00		49,964.00	0215
21	17-06-2022	93999	BPDWT	Samut Prakan M		-4,964.00		45,000.00	0215
22	22-06-2022	93999	BPDWT	Samut Prakan M		-45,000.00		0.00	0215
23	22-06-2022	931001	BCD14	GFMIS/108682		3,164.00		3,164.00	108682
24	22-06-2022	931001	BCD14	GFMIS/108682		353,235.00		356,399.00	108682
25	22-06-2022	931002	BCD14	GFMIS/108682		40,000.00		396,399.00	108682
26	22-06-2022	931002	BCD14	GFMIS/108682		2,310.00		398,709.00	108682
27	22-06-2022	931002	BCD14	GFMIS/108682		8,200.00		406,909.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	22-06-2022	931002	BCD14	GFMIS/108682		2,776.00		409,685.00	108682
29	22-06-2022	93999	BPDWT	Samut Prakan M		-8,200.00		401,485.00	0215
30	22-06-2022	93999	BPDWT	Samut Prakan M		-2,310.00		399,175.00	0215
31	22-06-2022	93999	BPDWT	Samut Prakan M		-2,776.00		396,399.00	0215
32	27-06-2022	93999	BPDWT	Samut Prakan M		-348,247.00		48,152.00	0215
33	27-06-2022	93999	BPDWT	Samut Prakan M		-40,000.00		8,152.00	0215
34	27-06-2022	931000	BCD14	GFMIS/108682		3,815.00		11,967.00	108682
35	27-06-2022	93999	BPDWT	Samut Prakan M		-3,815.00		8,152.00	0215
36	27-06-2022	K19294	PADWP	9294- 10900022711101461		-6,328.00		1,824.00	0215
37	27-06-2022	ITBANK	PBDWP	94952- 0994000279931		-1,824.00		0.00	0215

Total :	Total Cr.	Total Dr.
	574,020.44	-574,020.44

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