



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 **28-10-2022**

Statement online Please specify criteria to view/download

Transaction Date: From **01-10-2022** Time: - To **31-10-2022** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init & r
1	03-10-2022	931002	BCD14	GFMIS/108682		7,650.00		7,650.00	108682
2	03-10-2022	93999	BPDWT	Samut Prakan M		-7,650.00		0.00	0215
3	21-10-2022	931000	BCD14	GFMIS/108682		365,270.00		365,270.00	108682
4	21-10-2022	931000	BCD14	GFMIS/108682		9,532.00		374,802.00	108682
5	26-10-2022	93999	BPDWT	Samut Prakan M		-352,883.00		21,919.00	0215
6	26-10-2022	K19294	PADWP	9294- 10900022711101461		-19,064.00		2,855.00	0215
7	26-10-2022	ITBANK	PBDWP	94952- 0994000279931		-2,855.00		0.00	0215
8	27-10-2022	931002	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
9	27-10-2022	931002	BCD14	GFMIS/108682		600.00		4,600.00	108682
10	27-10-2022	93999	BPDWT	Samut Prakan M		-4,000.00		600.00	0215
11	28-10-2022	90185	CBCA	ICAS In-CB Round 1	10268573	-600.00		0.00	0700

Total :

387,052.00

-387,052.00

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