



Krungthai
กรุงไทย

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 **28-03-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-03-2023** Time: - To **31-03-2023** Time: -

Specific Period: **Today**

No	Date	Ref No	Trans Bank Code	Trans Ref No	Channel No	Amount	Unit	Balance	Unit Br
1	02-03-2023	931000	BCD14	GFMIS/108682		23,740.00		23,740.00	108682
2	02-03-2023	931000	BCD14	GFMIS/108682		754.00		24,494.00	108682
3	02-03-2023	931000	BCD14	GFMIS/108682		8,600.00		33,094.00	108682
4	02-03-2023	931000	BCD14	GFMIS/108682		8,000.00		41,094.00	108682
5	02-03-2023	931000	BCD14	GFMIS/108682		7,000.00		48,094.00	108682
6	02-03-2023	931000	BCD14	GFMIS/108682		9,900.00		57,994.00	108682
7	02-03-2023	93999	BPDWT	Samut Prakan M		-8,000.00		49,994.00	0215
8	02-03-2023	93999	BPDWT	Samut Prakan M		-7,000.00		42,994.00	0215
9	02-03-2023	93999	BPDWT	Samut Prakan M		-9,900.00		33,094.00	0215
10	02-03-2023	93999	BPDWT	Samut Prakan M		-754.00		32,340.00	0215
11	02-03-2023	93999	BPDWT	Samut Prakan M		-8,600.00		23,740.00	0215
12	02-03-2023	93999	BPDWT	Samut Prakan M		-23,740.00		0.00	0215
13	03-03-2023	931001	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
14	03-03-2023	93999	BPDWT	Samut Prakan M		-25,000.00		0.00	0215
15	07-03-2023	931001	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
16	07-03-2023	93999	BPDWT	Samut Prakan M		-4,000.00		0.00	0215
17	08-03-2023	931000	BCD14	GFMIS/108682		23,740.00		23,740.00	108682
18	10-03-2023	93999	BPDWT	Samut Prakan M		-23,740.00		0.00	0215
19	13-03-2023	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
20	13-03-2023	931000	BCD14	GFMIS/108682		838.00		4,838.00	108682
21	13-03-2023	93999	BPDWT	Samut Prakan M		-4,000.00		838.00	0215
22	13-03-2023	93999	BPDWT	Samut Prakan M		-838.00		0.00	0215
23	14-03-2023	931002	BCD14	GFMIS/108682		686.36		686.36	108682
24	14-03-2023	931000	BCD14	GFMIS/108682		2,000.00		2,686.36	108682
25	14-03-2023	93999	BPDWT	Samut Prakan M		-2,000.00		686.36	0215
26	15-03-2023	931000	BCD14	GFMIS/108682		25,000.00		25,686.36	108682
27	15-03-2023	931000	BCD14	GFMIS/108682		6,880.00		32,566.36	108682

No	Date	Teller ID	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Int Br
28	15-03-2023	931000	BCD14	GFMIS/108682		3,920.00		36,486.36	108682
29	15-03-2023	93999	BPDWT	Samut Prakan M		-3,920.00		32,566.36	0215
30	15-03-2023	93999	BPDWT	Samut Prakan M		-25,000.00		7,566.36	0215
31	15-03-2023	93999	BPDWT	Samut Prakan M		-6,880.00		686.36	0215
32	15-03-2023	90185	CBCA	ICAS In-CB Round 1	10268577	-686.36		0.00	0700
33	16-03-2023	931002	BCD14	GFMIS/108682		2,960.00		2,960.00	108682
34	16-03-2023	931002	BCD14	GFMIS/108682		6,400.00		9,360.00	108682
35	22-03-2023	93999	BPDWT	Samut Prakan M		-6,400.00		2,960.00	0215
36	22-03-2023	93999	BPDWT	Samut Prakan M		-2,960.00		0.00	0215
37	23-03-2023	931001	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
38	23-03-2023	931001	BCD14	GFMIS/108682		2,472.77		27,472.77	108682
39	23-03-2023	931002	BCD14	GFMIS/108682		25,000.00		52,472.77	108682
40	23-03-2023	931002	BCD14	GFMIS/108682		24,000.00		76,472.77	108682
41	23-03-2023	931000	BCD14	GFMIS/108682		378,550.00		455,022.77	108682
42	23-03-2023	931000	BCD14	GFMIS/108682		16,549.00		471,571.77	108682
43	27-03-2023	93999	BPDWT	Samut Prakan M		-2,472.77		469,099.00	0215
44	27-03-2023	93999	BPDWT	Samut Prakan M		-25,000.00		444,099.00	0215
45	27-03-2023	93999	BPDWT	Samut Prakan M		-24,000.00		420,099.00	0215
46	27-03-2023	93999	BPDWT	Samut Prakan M		-25,000.00		395,099.00	0215
47	28-03-2023	93999	BPDWT	Samut Prakan M		-359,146.00		35,953.00	0215
48	28-03-2023	ITBANK	PBDWP	94952- 0994000279931		-2,855.00		33,098.00	0215
49	28-03-2023	K19294	PADWP	9294- 10900022711101461		-33,098.00		0.00	0215

Total :

634,990.13

-634,990.13

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