



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 **28-04-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-04-2023** Time: - To **30-04-2023** Time: -

Specific Period: **Today**

No	Date	Teller ID	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	04-04-2023	931002	BCD14	GFMIS/108682		438.00		438.00	108682
2	04-04-2023	931002	BCD14	GFMIS/108682		25,000.00		25,438.00	108682
3	04-04-2023	931002	BCD14	GFMIS/108682		200,000.00		225,438.00	108682
4	04-04-2023	931002	BCD14	GFMIS/108682		24,000.00		249,438.00	108682
5	04-04-2023	931002	BCD14	GFMIS/108682		8,000.00		257,438.00	108682
6	04-04-2023	931002	BCD14	GFMIS/108682		9,900.00		267,338.00	108682
7	04-04-2023	931002	BCD14	GFMIS/108682		7,000.00		274,338.00	108682
8	04-04-2023	93999	BPDWT	Samut Prakan M		-438.00		273,900.00	0215
9	04-04-2023	93999	BPDWT	Samut Prakan M		-9,900.00		264,000.00	0215
10	04-04-2023	93999	BPDWT	Samut Prakan M		-8,000.00		256,000.00	0215
11	04-04-2023	93999	BPDWT	Samut Prakan M		-7,000.00		249,000.00	0215
12	04-04-2023	93999	BPDWT	Samut Prakan M		-25,000.00		224,000.00	0215
13	04-04-2023	93999	BPDWT	Samut Prakan M		-200,000.00		24,000.00	0215
14	07-04-2023	931001	BCD14	GFMIS/108682		4,000.00		28,000.00	108682
15	07-04-2023	931001	BCD14	GFMIS/108682		30,000.00		58,000.00	108682
16	07-04-2023	931001	BCD14	GFMIS/108682		19,770.00		77,770.00	108682
17	07-04-2023	931001	BCD14	GFMIS/108682		20,500.00		98,270.00	108682
18	07-04-2023	93999	BPDWT	Samut Prakan M		-24,000.00		74,270.00	0215
19	07-04-2023	93999	BPDWT	Samut Prakan M		-4,000.00		70,270.00	0215
20	07-04-2023	93999	BPDWT	Samut Prakan M		-20,500.00		49,770.00	0215
21	07-04-2023	93999	BPDWT	Samut Prakan M		-19,770.00		30,000.00	0215
22	10-04-2023	931002	BCD14	GFMIS/108682		45,000.00		75,000.00	108682
23	11-04-2023	931001	BCD14	GFMIS/108682		374.50		75,374.50	108682
24	19-04-2023	93999	BPDWT	Samut Prakan M		-30,000.00		45,374.50	0215
25	19-04-2023	93999	BPDWT	Samut Prakan M		-45,000.00		374.50	0215
26	19-04-2023	93999	BPDWT	Samut Prakan M		-374.50		0.00	0215

No	Date	Teller To	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Int Br
27	20-04-2023	931002	BCD14	GFMIS/108682		378,550.00		378,550.00	108682
28	20-04-2023	931002	BCD14	GFMIS/108682		16,549.00		395,099.00	108682
29	20-04-2023	931001	BCD14	GFMIS/108682		4,000.00		399,099.00	108682
30	24-04-2023	93999	BPDWT	Samut Prakan M		-4,000.00		395,099.00	0215
31	25-04-2023	93999	BPDWT	Samut Prakan M		-359,146.00		35,953.00	0215
32	25-04-2023	K19294	PADWP	9294- 10900022711101461		-33,098.00		2,855.00	0215
33	26-04-2023	ITBANK	PBDWP	94952- 0994000279931		-2,855.00		0.00	0215
34	28-04-2023	931000	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
35	28-04-2023	931001	BCD14	GFMIS/108682		8,880.00		33,880.00	108682
36	28-04-2023	93999	BPDWT	Samut Prakan M		-25,000.00		8,880.00	0215
37	28-04-2023	93999	BPDWT	Samut Prakan M		-8,880.00		0.00	0215
Total :						826,961.50		-826,961.50	

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