



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 **30-06-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-06-2023** Time: - To **30-06-2023** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-06-2023	931001	BCD14	GFMIS/108682		7,000.00		7,000.00	108682
2	02-06-2023	931001	BCD14	GFMIS/108682		9,900.00		16,900.00	108682
3	02-06-2023	931001	BCD14	GFMIS/108682		8,000.00		24,900.00	108682
4	02-06-2023	931000	BCD14	GFMIS/108682		4,500.00		29,400.00	108682
5	02-06-2023	931000	BCD14	GFMIS/108682		2,895.50		32,295.50	108682
6	02-06-2023	93999	BPDWT	Samut Prakan M		-9,900.00		22,395.50	0215
7	02-06-2023	93999	BPDWT	Samut Prakan M		-8,000.00		14,395.50	0215
8	02-06-2023	93999	BPDWT	Samut Prakan M		-7,000.00		7,395.50	0215
9	02-06-2023	93999	BPDWT	Samut Prakan M		-2,895.50		4,500.00	0215
10	02-06-2023	93999	BPDWT	Samut Prakan M		-4,500.00		0.00	0215
11	07-06-2023	931000	BCD14	GFMIS/108682		8,760.00		8,760.00	108682
12	07-06-2023	93999	BPDWT	Samut Prakan M		-8,760.00		0.00	0215
13	08-06-2023	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
14	08-06-2023	931000	BCD14	GFMIS/108682		4,000.00		8,000.00	108682
15	08-06-2023	93999	BPDWT	Samut Prakan M		-4,000.00		4,000.00	0215
16	08-06-2023	93999	BPDWT	Samut Prakan M		-4,000.00		0.00	0215
17	09-06-2023	931000	BCD14	GFMIS/108682		23,000.00		23,000.00	108682
18	09-06-2023	931000	BCD14	GFMIS/108682		13,000.00		36,000.00	108682
19	09-06-2023	931000	BCD14	GFMIS/108682		23,000.00		59,000.00	108682
20	09-06-2023	931000	BCD14	GFMIS/108682		499.20		59,499.20	108682
21	09-06-2023	93999	BPDWT	Samut Prakan M		-13,000.00		46,499.20	0215
22	13-06-2023	931000	BCD14	GFMIS/108682		56,240.00		102,739.20	108682
23	13-06-2023	93999	BPDWT	Samut Prakan M		-23,000.00		79,739.20	0215
24	13-06-2023	93999	BPDWT	Samut Prakan M		-56,240.00		23,499.20	0215
25	13-06-2023	90185	CBCA	ICAS In-CB Round 1	10268579	-499.20		23,000.00	0700
26	14-06-2023	931002	BCD14	GFMIS/108682		65,000.00		88,000.00	108682
27	19-06-2023	931002	BCD14	GFMIS/108682		1,600.00		89,600.00	108682

No	Date	Ref No	Transaction Ref	Description	Cheque No	Amount	Tax	Balance	Init Br
28	19-06-2023	93999	BPDWT	Samut Prakan M		-23,000.00		66,600.00	0215
29	19-06-2023	93999	BPDWT	Samut Prakan M		-65,000.00		1,600.00	0215
30	19-06-2023	93999	BPDWT	Samut Prakan M		-1,600.00		0.00	0215
31	22-06-2023	931000	BCD14	GFMIS/108682		378,550.00		378,550.00	108682
32	22-06-2023	931000	BCD14	GFMIS/108682		16,549.00		395,099.00	108682
33	23-06-2023	931001	BCD14	GFMIS/108682		5,300.00		400,399.00	108682
34	23-06-2023	931001	BCD14	GFMIS/108682		3,200.00		403,599.00	108682
35	23-06-2023	931001	BCD14	GFMIS/108682		2,290.00		405,889.00	108682
36	23-06-2023	93999	BPDWT	Samut Prakan M		-5,300.00		400,589.00	0215
37	23-06-2023	93999	BPDWT	Samut Prakan M		-3,200.00		397,389.00	0215
38	23-06-2023	93999	BPDWT	Samut Prakan M		-2,290.00		395,099.00	0215
39	27-06-2023	93999	BPDWT	Samut Prakan M		-360,108.00		34,991.00	0215
40	27-06-2023	ITBANK	PBDWP	94952- 0994000279931		-1,893.00		33,098.00	0215
41	27-06-2023	K19294	PADWP	9294- 10900022711101461		-33,098.00		0.00	0215
42	30-06-2023	931001	BCD14	GFMIS/108682		65,000.00		65,000.00	108682
43	30-06-2023	93999	BPDWT	Samut Prakan M		-65,000.00		0.00	0215
Total :						702,283.70		-702,283.70	

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