



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 **27-07-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-07-2023** Time: - To **31-07-2023** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	04-07-2023	931001	BCD14	GFMIS/108682		2,675.00		2,675.00	108682
2	04-07-2023	931001	BCD14	GFMIS/108682		720.00		3,395.00	108682
3	04-07-2023	931001	BCD14	GFMIS/108682		475.00		3,870.00	108682
4	04-07-2023	931001	BCD14	GFMIS/108682		3,920.00		7,790.00	108682
5	04-07-2023	931001	BCD14	GFMIS/108682		411.00		8,201.00	108682
6	04-07-2023	931001	BCD14	GFMIS/108682		2,940.00		11,141.00	108682
7	04-07-2023	931001	BCD14	GFMIS/108682		1,915.00		13,056.00	108682
8	04-07-2023	931001	BCD14	GFMIS/108682		9,900.00		22,956.00	108682
9	04-07-2023	931001	BCD14	GFMIS/108682		8,000.00		30,956.00	108682
10	04-07-2023	931001	BCD14	GFMIS/108682		7,000.00		37,956.00	108682
11	04-07-2023	93999	BPDWT	Samut Prakan M		-475.00		37,481.00	0215
12	04-07-2023	93999	BPDWT	Samut Prakan M		-2,675.00		34,806.00	0215
13	04-07-2023	93999	BPDWT	Samut Prakan M		-411.00		34,395.00	0215
14	04-07-2023	93999	BPDWT	Samut Prakan M		-720.00		33,675.00	0215
15	04-07-2023	93999	BPDWT	Samut Prakan M		-9,900.00		23,775.00	0215
16	04-07-2023	93999	BPDWT	Samut Prakan M		-8,000.00		15,775.00	0215
17	04-07-2023	93999	BPDWT	Samut Prakan M		-7,000.00		8,775.00	0215
18	04-07-2023	93999	BPDWT	Samut Prakan M		-3,920.00		4,855.00	0215
19	04-07-2023	93999	BPDWT	Samut Prakan M		-2,940.00		1,915.00	0215
20	04-07-2023	93999	BPDWT	Samut Prakan M		-1,915.00		0.00	0215
21	06-07-2023	931000	BCD14	GFMIS/108682		100,000.00		100,000.00	108682
22	06-07-2023	931000	BCD14	GFMIS/108682		4,000.00		104,000.00	108682
23	06-07-2023	931000	BCD14	GFMIS/108682		4,000.00		108,000.00	108682
24	06-07-2023	931000	BCD14	GFMIS/108682		22,000.00		130,000.00	108682
25	06-07-2023	93999	BPDWT	Samut Prakan M		-4,000.00		126,000.00	0215
26	06-07-2023	93999	BPDWT	Samut Prakan M		-4,000.00		122,000.00	0215
27	06-07-2023	93999	BPDWT	Samut Prakan M		-100,000.00		22,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	10-07-2023	931001	BCD14	GFMIS/108682		45,000.00		67,000.00	108682
29	11-07-2023	93999	BPDWT	Samut Prakan M		-22,000.00		45,000.00	0215
30	11-07-2023	93999	BPDWT	Samut Prakan M		-45,000.00		0.00	0215
31	12-07-2023	931001	BCD14	GFMIS/108682		40,000.00		40,000.00	108682
32	12-07-2023	931001	BCD14	GFMIS/108682		825.00		40,825.00	108682
33	13-07-2023	931000	BCD14	GFMIS/108682		60,000.00		100,825.00	108682
34	13-07-2023	931000	BCD14	GFMIS/108682		398.36		101,223.36	108682
35	13-07-2023	93999	BPDWT	Samut Prakan M		-40,000.00		61,223.36	0215
36	13-07-2023	93999	BPDWT	Samut Prakan M		-825.00		60,398.36	0215
37	13-07-2023	93999	BPDWT	Samut Prakan M		-60,000.00		398.36	0215
38	14-07-2023	931001	BCD14	GFMIS/108682		61,100.00		61,498.36	108682
39	14-07-2023	931001	BCD14	GFMIS/108682		30,000.00		91,498.36	108682
40	14-07-2023	93999	BPDWT	Samut Prakan M		-61,100.00		30,398.36	0215
41	14-07-2023	90185	CBCA	ICAS In-CB Round 1	10268580	-398.36		30,000.00	0700
42	20-07-2023	931000	BCD14	GFMIS/108682		378,550.00		408,550.00	108682
43	20-07-2023	931000	BCD14	GFMIS/108682		16,549.00		425,099.00	108682
44	24-07-2023	93999	BPDWT	Samut Prakan M		-30,000.00		395,099.00	0215
45	25-07-2023	93999	BPDWT	Samut Prakan M		-359,886.00		35,213.00	0215
46	25-07-2023	931002	BCD14	GFMIS/108682		22,000.00		57,213.00	108682
47	25-07-2023	931002	BCD14	GFMIS/108682		65,000.00		122,213.00	108682
48	25-07-2023	931002	BCD14	GFMIS/108682		8,000.00		130,213.00	108682
49	27-07-2023	931002	BCD14	GFMIS/108682		40,000.00		170,213.00	108682
50	27-07-2023	931002	BCD14	GFMIS/108682		6,000.00		176,213.00	108682
51	27-07-2023	93999	BPDWT	Samut Prakan M		-8,000.00		168,213.00	0215
52	27-07-2023	93999	BPDWT	Samut Prakan M		-22,000.00		146,213.00	0215
53	27-07-2023	93999	BPDWT	Samut Prakan M		-65,000.00		81,213.00	0215
54	27-07-2023	93999	BPDWT	Samut Prakan M		-40,000.00		41,213.00	0215
55	27-07-2023	K19294	PADWP	9294- 10900022711101461		-33,098.00		8,115.00	0215
56	27-07-2023	93999	BPDWT	Samut Prakan M		-6,000.00		2,115.00	0215
57	27-07-2023	ITBANK	PBDWP	94952- 0994000279931		-2,115.00		0.00	0215

Total :

Total Cr.

Total Dr.

941,378.36

-941,378.36

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