



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 **30-10-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-10-2023** Time: - To **31-10-2023** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-10-2023	93999	BPDWT	Samut Prakan M		-7,000.00		17,900.00	0215
2	02-10-2023	93999	BPDWT	Samut Prakan M		-8,000.00		9,900.00	0215
3	02-10-2023	93999	BPDWT	Samut Prakan M		-9,900.00		0.00	0215
4	19-10-2023	931000	BCD14	GFMIS/108682		1,557.45		1,557.45	108682
5	20-10-2023	931000	BCD14	GFMIS/108682		390,095.00		391,652.45	108682
6	20-10-2023	931000	BCD14	GFMIS/108682		16,631.00		408,283.45	108682
7	25-10-2023	90185	CBCA	ICAS In-CB Round 1	10333983	-1,557.45		406,726.00	0700
8	26-10-2023	93999	BPDWT	Samut Prakan M		-371,349.00		35,377.00	0215
9	30-10-2023	ITBANK	PBDWP	94952- 0994000279931		-2,115.00		33,262.00	0215
10	30-10-2023	K19294	PADWP	9294- 10900022711101461		-33,262.00		0.00	0215

Total : **408,283.45** **-433,183.45**

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