



Krungthai
กรุงไทย

2

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 **29-11-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-11-2023** Time: - To **30-11-2023** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No	Amount	Tax	Balance	Init Br
1	02-11-2023	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
2	02-11-2023	931000	BCD14	GFMIS/108682		2,460.00		6,460.00	108682
3	03-11-2023	931001	BCD14	GFMIS/108682		24,000.00		30,460.00	108682
4	03-11-2023	931001	BCD14	GFMIS/108682		12,000.00		42,460.00	108682
5	03-11-2023	931001	BCD14	GFMIS/108682		9,900.00		52,360.00	108682
6	03-11-2023	931001	BCD14	GFMIS/108682		8,000.00		60,360.00	108682
7	03-11-2023	931001	BCD14	GFMIS/108682		7,000.00		67,360.00	108682
8	03-11-2023	93999	BPDWT	Samut Prakan M		-24,000.00		43,360.00	0215
9	03-11-2023	93999	BPDWT	Samut Prakan M		-12,000.00		31,360.00	0215
10	03-11-2023	93999	BPDWT	Samut Prakan M		-9,900.00		21,460.00	0215
11	03-11-2023	93999	BPDWT	Samut Prakan M		-7,000.00		14,460.00	0215
12	03-11-2023	93999	BPDWT	Samut Prakan M		-4,000.00		10,460.00	0215
13	03-11-2023	93999	BPDWT	Samut Prakan M		-8,000.00		2,460.00	0215
14	03-11-2023	93999	BPDWT	Samut Prakan M		-2,460.00		0.00	0215
15	06-11-2023	931001	BCD14	GFMIS/108682		3,000.00		3,000.00	108682
16	07-11-2023	931001	BCD14	GFMIS/108682		4,000.00		7,000.00	108682
17	07-11-2023	931001	BCD14	GFMIS/108682		24,000.00		31,000.00	108682
18	09-11-2023	931001	BCD14	GFMIS/108682		24,000.00		55,000.00	108682
19	09-11-2023	931001	BCD14	GFMIS/108682		24,000.00		79,000.00	108682
20	13-11-2023	93999	BPDWT	Samut Prakan M		-3,000.00		76,000.00	0215
21	13-11-2023	93999	BPDWT	Samut Prakan M		-4,000.00		72,000.00	0215
22	13-11-2023	93999	BPDWT	Samut Prakan M		-24,000.00		48,000.00	0215
23	13-11-2023	93999	BPDWT	Samut Prakan M		-24,000.00		24,000.00	0215
24	13-11-2023	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
25	14-11-2023	931001	BCD14	GFMIS/108682		50,000.00		50,000.00	108682
26	14-11-2023	931001	BCD14	GFMIS/108682		720.00		50,720.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	14-11-2023	93999	BPDWT	Samut Prakan M		-50,000.00		720.00	0215
28	14-11-2023	93999	BPDWT	Samut Prakan M		-720.00		0.00	0215
29	15-11-2023	931001	BCD14	GFMIS/108682		28,000.00		28,000.00	108682
30	15-11-2023	93999	BPDWT	Samut Prakan M		-28,000.00		0.00	0215
31	16-11-2023	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
32	16-11-2023	93999	BPDWT	Samut Prakan M		-4,000.00		0.00	0215
33	17-11-2023	931000	BCD14	GFMIS/108682		38,000.00		38,000.00	108682
34	17-11-2023	931000	BCD14	GFMIS/108682		15,300.00		53,300.00	108682
35	20-11-2023	93999	BPDWT	Samut Prakan M		-38,000.00		15,300.00	0215
36	20-11-2023	93999	BPDWT	Samut Prakan M		-15,300.00		0.00	0215
37	21-11-2023	931002	BCD14	GFMIS/108682		289.00		289.00	108682
38	22-11-2023	931001	BCD14	GFMIS/108682		16,631.00		16,920.00	108682
39	22-11-2023	931001	BCD14	GFMIS/108682		390,095.00		407,015.00	108682
40	22-11-2023	931002	BCD14	GFMIS/108682		4,500.00		411,515.00	108682
41	22-11-2023	93999	BPDWT	Samut Prakan M		-289.00		411,226.00	0215
42	22-11-2023	93999	BPDWT	Samut Prakan M		-4,500.00		406,726.00	0215
43	23-11-2023	931002	BCD14	GFMIS/108682		1,000.00		407,726.00	108682
44	23-11-2023	931002	BCD14	GFMIS/108682		1,400.00		409,126.00	108682
45	23-11-2023	931002	BCD14	GFMIS/108682		22,500.00		431,626.00	108682
46	24-11-2023	93999	BPDWT	Samut Prakan M		-22,500.00		409,126.00	0215
47	24-11-2023	93999	BPDWT	Samut Prakan M		-1,400.00		407,726.00	0215
48	24-11-2023	93999	BPDWT	Samut Prakan M		-1,000.00		406,726.00	0215
49	27-11-2023	93999	BPDWT	Samut Prakan M		-371,349.00		35,377.00	0215
50	28-11-2023	ITBANK	PBDWP	94952-0994000279931		-2,115.00		33,262.00	0215
51	28-11-2023	K19294	PADWP	9294-10900022711101461		-33,262.00		0.00	0215
52	29-11-2023	931000	BCD14	GFMIS/108682		2,400.00		2,400.00	108682
53	29-11-2023	93999	BPDWT	Samut Prakan M		-2,400.00		0.00	0215
Total :						721,195.00		-721,195.00	

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