



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

27-12-2023

Statement online Please specify criteria to view/download

Transaction Date: From 01-12-2023 Time: - To 31-12-2023 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	06-12-2023	931002	BCD14	GFMIS/108682		7,000.00		7,000.00	108682
2	06-12-2023	931002	BCD14	GFMIS/108682		8,000.00		15,000.00	108682
3	06-12-2023	931002	BCD14	GFMIS/108682		9,900.00		24,900.00	108682
4	06-12-2023	93999	BPDWT	Samut Prakan M		-9,900.00		15,000.00	0215
5	06-12-2023	93999	BPDWT	Samut Prakan M		-8,000.00		7,000.00	0215
6	06-12-2023	93999	BPDWT	Samut Prakan M		-7,000.00		0.00	0215
7	07-12-2023	931000	BCD14	GFMIS/108682		3,000.00		3,000.00	108682
8	07-12-2023	931000	BCD14	GFMIS/108682		24,000.00		27,000.00	108682
9	07-12-2023	931000	BCD14	GFMIS/108682		1,830.00		28,830.00	108682
10	07-12-2023	93999	BPDWT	Samut Prakan M		-1,830.00		27,000.00	0215
11	07-12-2023	93999	BPDWT	Samut Prakan M		-3,000.00		24,000.00	0215
12	07-12-2023	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
13	08-12-2023	931002	BCD14	GFMIS/108682		24,000.00		24,000.00	108682
14	08-12-2023	931002	BCD14	GFMIS/108682		2,400.00		26,400.00	108682
15	08-12-2023	931002	BCD14	GFMIS/108682		4,000.00		30,400.00	108682
16	08-12-2023	931002	BCD14	GFMIS/108682		24,000.00		54,400.00	108682
17	08-12-2023	931002	BCD14	GFMIS/108682		1,000.00		55,400.00	108682
18	12-12-2023	931000	BCD14	GFMIS/108682		24,000.00		79,400.00	108682
19	12-12-2023	931000	BCD14	GFMIS/108682		717.58		80,117.58	108682
20	12-12-2023	93999	BPDWT	Samut Prakan M		-24,000.00		56,117.58	0215
21	12-12-2023	93999	BPDWT	Samut Prakan M		-4,000.00		52,117.58	0215
22	12-12-2023	93999	BPDWT	Samut Prakan M		-1,000.00		51,117.58	0215
23	12-12-2023	93999	BPDWT	Samut Prakan M		-2,400.00		48,717.58	0215
24	13-12-2023	90185	CBCA	ICAS In-CB Round 1	10333984	-717.58		48,000.00	0700
25	14-12-2023	931002	BCD14	GFMIS/108682		2,100.00		50,100.00	108682
26	15-12-2023	93999	BPDWT	Samut Prakan M		-2,100.00		48,000.00	0215
27	20-12-2023	93999	BPDWT	Samut Prakan M		-24,000.00		24,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	20-12-2023	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
29	20-12-2023	931000	BCD14	GFMIS/108682		16,631.00		16,631.00	108682
30	20-12-2023	931000	BCD14	GFMIS/108682		390,095.00		406,726.00	108682
31	20-12-2023	931001	BCD14	GFMIS/108682		10,220.00		416,946.00	108682
32	20-12-2023	931001	BCD14	GFMIS/108682		3,080.00		420,026.00	108682
33	20-12-2023	931001	BCD14	GFMIS/108682		1,960.00		421,986.00	108682
34	20-12-2023	931001	BCD14	GFMIS/108682		1,150.00		423,136.00	108682
35	20-12-2023	93999	BPDWT	Samut Prakan M		-10,220.00		412,916.00	0215
36	20-12-2023	93999	BPDWT	Samut Prakan M		-1,960.00		410,956.00	0215
37	20-12-2023	93999	BPDWT	Samut Prakan M		-1,150.00		409,806.00	0215
38	20-12-2023	93999	BPDWT	Samut Prakan M		-3,080.00		406,726.00	0215
39	25-12-2023	93999	BPDWT	Samut Prakan M		-371,349.00		35,377.00	0215
40	25-12-2023	931000	BCD14	GFMIS/108682		1,200.00		36,577.00	108682
41	25-12-2023	ITBANK	PBDWP	94952- 0994000279931		-2,115.00		34,462.00	0215
42	25-12-2023	K19294	PADWP	9294- 10900022711101461		-33,262.00		1,200.00	0215
43	25-12-2023	93999	BPDWT	Samut Prakan M		-1,200.00		0.00	0215
44	27-12-2023	931002	BCD14	GFMIS/108682		2,100.00		2,100.00	108682
45	27-12-2023	931002	BCD14	GFMIS/108682		240.00		2,340.00	108682
46	27-12-2023	931002	BCD14	GFMIS/108682		3,000.00		5,340.00	108682
47	27-12-2023	931002	BCD14	GFMIS/108682		3,940.00		9,280.00	108682
48	27-12-2023	93999	BPDWT	Samut Prakan M		-2,100.00		7,180.00	0215
49	27-12-2023	93999	BPDWT	Samut Prakan M		-3,000.00		4,180.00	0215
50	27-12-2023	93999	BPDWT	Samut Prakan M		-240.00		3,940.00	0215
51	27-12-2023	93999	BPDWT	Samut Prakan M		-3,940.00		0.00	0215

Total :

569,563.58

-569,563.58

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