

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 **2,640.00**

 Available Balance **2,640.00**

 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 **31-05-2024**
Statement online Please specify criteria to view/download

 Transaction Date: From **01-05-2024** Time: - To **31-05-2024** Time: -

 Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	17-05-2024	931001	BCD14	GFMIS/108682		75,000.00		75,000.00	108682
2	17-05-2024	931001	BCD14	GFMIS/108682		75,000.00		150,000.00	108682
3	17-05-2024	931001	BCD14	GFMIS/108682		24,000.00		174,000.00	108682
4	17-05-2024	93999	BPDWT	Samut Prakan M		-75,000.00		99,000.00	0215
5	17-05-2024	93999	BPDWT	Samut Prakan M		-75,000.00		24,000.00	0215
6	20-05-2024	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
7	20-05-2024	931002	BCD14	GFMIS/108682		1,178.75		1,178.75	108682
8	21-05-2024	931000	BCD14	GFMIS/108682		10,380.00		11,558.75	108682
9	21-05-2024	931000	BCD14	GFMIS/108682		4,040.00		15,598.75	108682
10	21-05-2024	931002	BCD14	GFMIS/108682		24,000.00		39,598.75	108682
11	21-05-2024	931002	BCD14	GFMIS/108682		1,000.00		40,598.75	108682
12	21-05-2024	931002	BCD14	GFMIS/108682		28,000.00		68,598.75	108682
13	21-05-2024	931002	BCD14	GFMIS/108682		4,000.00		72,598.75	108682
14	21-05-2024	93999	BPDWT	Samut Prakan M		-10,380.00		62,218.75	0215
15	21-05-2024	93999	BPDWT	Samut Prakan M		-4,040.00		58,178.75	0215
16	21-05-2024	93999	BPDWT	Samut Prakan M		-1,000.00		57,178.75	0215
17	21-05-2024	93999	BPDWT	Samut Prakan M		-24,000.00		33,178.75	0215
18	21-05-2024	93999	BPDWT	Samut Prakan M		-28,000.00		5,178.75	0215
19	21-05-2024	93999	BPDWT	Samut Prakan M		-4,000.00		1,178.75	0215
20	21-05-2024	90185	CBCA	ICAS In-CB Round 1	10333987	-1,178.75		0.00	0700
21	23-05-2024	931000	BCD14	GFMIS/108682		360,220.00		360,220.00	108682
22	23-05-2024	931000	BCD14	GFMIS/108682		15,217.00		375,437.00	108682
23	24-05-2024	931002	BCD14	GFMIS/108682		3,000.00		378,437.00	108682
24	24-05-2024	931002	BCD14	GFMIS/108682		2,500.00		380,937.00	108682
25	24-05-2024	931002	BCD14	GFMIS/108682		4,000.00		384,937.00	108682
26	24-05-2024	931001	BCD14	GFMIS/108682		22,000.00		406,937.00	108682
27	24-05-2024	93999	BPDWT	Samut Prakan M		-2,500.00		404,437.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	24-05-2024	93999	BPDWT	Samut Prakan M		-4,000.00		400,437.00	0215
29	24-05-2024	93999	BPDWT	Samut Prakan M		-3,000.00		397,437.00	0215
30	24-05-2024	93999	BPDWT	Samut Prakan M		-22,000.00		375,437.00	0215
31	27-05-2024	931001	BCD14	GFMIS/108682		24,000.00		399,437.00	108682
32	27-05-2024	931001	BCD14	GFMIS/108682		1,000.00		400,437.00	108682
33	27-05-2024	931001	BCD14	GFMIS/108682		4,440.00		404,877.00	108682
34	27-05-2024	931001	BCD14	GFMIS/108682		25,000.00		429,877.00	108682
35	27-05-2024	93999	BPDWT	Samut Prakan M		-25,000.00		404,877.00	0215
36	27-05-2024	93999	BPDWT	Samut Prakan M		-1,000.00		403,877.00	0215
37	27-05-2024	93999	BPDWT	Samut Prakan M		-4,440.00		399,437.00	0215
38	27-05-2024	93999	BPDWT	Samut Prakan M		-24,000.00		375,437.00	0215
39	28-05-2024	93999	BPDWT	Samut Prakan M		-343,871.00		31,566.00	0215
40	28-05-2024	931000	BCD14	GFMIS/108682		15,400.00		46,966.00	108682
41	28-05-2024	931000	BCD14	GFMIS/108682		10,600.00		57,566.00	108682
42	28-05-2024	931000	BCD14	GFMIS/108682		4,900.00		62,466.00	108682
43	28-05-2024	931000	BCD14	GFMIS/108682		9,640.00		72,106.00	108682
44	28-05-2024	931000	BCD14	GFMIS/108682		15,900.00		88,006.00	108682
45	28-05-2024	931000	BCD14	GFMIS/108682		18,860.00		106,866.00	108682
46	28-05-2024	93999	BPDWT	Samut Prakan M		-4,900.00		101,966.00	0215
47	28-05-2024	93999	BPDWT	Samut Prakan M		-9,640.00		92,326.00	0215
48	28-05-2024	93999	BPDWT	Samut Prakan M		-10,600.00		81,726.00	0215
49	28-05-2024	93999	BPDWT	Samut Prakan M		-15,900.00		65,826.00	0215
50	28-05-2024	93999	BPDWT	Samut Prakan M		-15,400.00		50,426.00	0215
51	28-05-2024	93999	BPDWT	Samut Prakan M		-18,860.00		31,566.00	0215
52	28-05-2024	93999	BPDDT	Samut Prakan M		1,200.00		32,766.00	0215
53	28-05-2024	93999	BPDDT	Samut Prakan M		1,440.00		34,206.00	0215
54	28-05-2024	K19294	PADWP	9294-10900022711101461		-30,434.00		3,772.00	0215
55	28-05-2024	ITBANK	PBDWP	94952-0994000279931		-1,132.00		2,640.00	0215
56	30-05-2024	931001	BCD14	GFMIS/108682		2,799.00		5,439.00	108682
57	31-05-2024	931001	BCD14	GFMIS/108682		140,000.00		145,439.00	108682
58	31-05-2024	931001	BCD14	GFMIS/108682		25,000.00		170,439.00	108682
59	31-05-2024	93999	BPDWT	Samut Prakan M		-2,799.00		167,640.00	0215
60	31-05-2024	93999	BPDWT	Samut Prakan M		-25,000.00		142,640.00	0215
61	31-05-2024	93999	BPDWT	Samut Prakan M		-140,000.00		2,640.00	0215

Total :

Total Cr.

Total Dr.

953,714.75

-951,074.75

Krung Thai Bank Public Company Limited
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