



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 31-07-2024

Statement online Please specify criteria to view/download

Transaction Date: From 01-07-2024 Time: - To 31-07-2024 Time: -

Specific Period: Today

No.	Date	Account No.	Branch	Description	Debit	Credit	Balance
1	02-07-2024	931000	BCD14	GFMIS/108682	38,000.00		38,000.00
2	02-07-2024	931000	BCD14	GFMIS/108682	25,000.00		63,000.00
3	02-07-2024	931000	BCD14	GFMIS/108682	43,000.00		106,000.00
4	02-07-2024	93999	BPDWT	Samut Prakan M	-25,000.00		81,000.00
5	02-07-2024	93999	BPDWT	Samut Prakan M	-38,000.00		43,000.00
6	02-07-2024	93999	BPDDT	Samut Prakan M	38,000.00		81,000.00
7	03-07-2024	931001	BCD14	GFMIS/108682	361.00		81,361.00
8	03-07-2024	931001	BCD14	GFMIS/108682	8,000.00		89,361.00
9	03-07-2024	931001	BCD14	GFMIS/108682	9,900.00		99,261.00
10	03-07-2024	931001	BCD14	GFMIS/108682	7,000.00		106,261.00
11	03-07-2024	93999	BPDWT	Samut Prakan M	-8,000.00		98,261.00
12	03-07-2024	93999	BPDWT	Samut Prakan M	-9,900.00		88,361.00
13	03-07-2024	93999	BPDWT	Samut Prakan M	-7,000.00		81,361.00
14	03-07-2024	93999	BPDWT	Samut Prakan M	-361.00		81,000.00
15	04-07-2024	93999	BPDWT	Samut Prakan M	-38,000.00		43,000.00
16	05-07-2024	93999	BPDWT	Samut Prakan M	-43,000.00		0.00
17	05-07-2024	931002	BCD14	GFMIS/108682	1,740.00		1,740.00
18	09-07-2024	931001	BCD14	GFMIS/108682	61,100.00		62,840.00
19	09-07-2024	931001	BCD14	GFMIS/108682	2,400.00		65,240.00
20	09-07-2024	931001	BCD14	GFMIS/108682	4,000.00		69,240.00
21	09-07-2024	931001	BCD14	GFMIS/108682	3,000.00		72,240.00
22	09-07-2024	931001	BCD14	GFMIS/108682	1,835.00		74,075.00
23	09-07-2024	931001	BCD14	GFMIS/108682	400.00		74,475.00
24	09-07-2024	931001	BCD14	GFMIS/108682	4,000.00		78,475.00
25	09-07-2024	931001	BCD14	GFMIS/108682	210.00		78,685.00
26	09-07-2024	931001	BCD14	GFMIS/108682	948.10		79,633.10
27	09-07-2024	93999	BPDWT	Samut Prakan M	-1,740.00		77,893.10

28	09-07-2024	93999	BPDWT	Samut Prakan M	-4,000.00	73,893.10	0215
29	09-07-2024	93999	BPDWT	Samut Prakan M	-4,000.00	69,893.10	0215
30	09-07-2024	93999	BPDWT	Samut Prakan M	-3,000.00	66,893.10	0215
31	09-07-2024	93999	BPDWT	Samut Prakan M	-2,400.00	64,493.10	0215
32	09-07-2024	93999	BPDWT	Samut Prakan M	-400.00	64,093.10	0215
33	09-07-2024	93999	BPDWT	Samut Prakan M	-210.00	63,883.10	0215
34	09-07-2024	93999	BPDWT	Samut Prakan M	-1,835.00	62,048.10	0215
35	10-07-2024	931002	BCD14	GFMIS/108682	5,900.00	67,948.10	108682
36	10-07-2024	90185	CBCA	ICAS In-CB Round 1 10333988	-948.10	67,000.00	0700
37	12-07-2024	93999	BPDWT	Samut Prakan M	-61,100.00	5,900.00	0215
38	12-07-2024	931001	BCD14	GFMIS/108682	70,000.00	75,900.00	108682
39	12-07-2024	931001	BCD14	GFMIS/108682	4,500.00	80,400.00	108682
40	12-07-2024	931000	BCD14	GFMIS/108682	14,400.00	94,800.00	108682
41	12-07-2024	931000	BCD14	GFMIS/108682	2,940.00	97,740.00	108682
42	12-07-2024	931000	BCD14	GFMIS/108682	24,000.00	121,740.00	108682
43	12-07-2024	931000	BCD14	GFMIS/108682	2,940.00	124,680.00	108682
44	12-07-2024	931000	BCD14	GFMIS/108682	14,200.00	138,880.00	108682
45	12-07-2024	931000	BCD14	GFMIS/108682	13,000.00	151,880.00	108682
46	12-07-2024	931000	BCD14	GFMIS/108682	13,200.00	165,080.00	108682
47	12-07-2024	931000	BCD14	GFMIS/108682	13,200.00	178,280.00	108682
48	12-07-2024	931000	BCD14	GFMIS/108682	13,320.00	191,600.00	108682
49	12-07-2024	93999	BPDWT	Samut Prakan M	-5,900.00	185,700.00	0215
50	12-07-2024	93999	BPDWT	Samut Prakan M	-4,500.00	181,200.00	0215
51	12-07-2024	93999	BPDWT	Samut Prakan M	-70,000.00	111,200.00	0215
52	12-07-2024	93999	BPDWT	Samut Prakan M	-14,400.00	96,800.00	0215
53	12-07-2024	93999	BPDWT	Samut Prakan M	-14,200.00	82,600.00	0215
54	12-07-2024	93999	BPDWT	Samut Prakan M	-13,000.00	69,600.00	0215
55	12-07-2024	93999	BPDWT	Samut Prakan M	-13,200.00	56,400.00	0215
56	12-07-2024	93999	BPDWT	Samut Prakan M	-13,200.00	43,200.00	0215
57	12-07-2024	93999	BPDWT	Samut Prakan M	-13,320.00	29,880.00	0215
58	12-07-2024	93999	BPDWT	Samut Prakan M	-2,940.00	26,940.00	0215
59	12-07-2024	93999	BPDWT	Samut Prakan M	-2,940.00	24,000.00	0215
60	15-07-2024	93999	BPDWT	Samut Prakan M	-24,000.00	0.00	0215
61	16-07-2024	931001	BCD14	GFMIS/108682	2,100.00	2,100.00	108682
62	16-07-2024	931001	BCD14	GFMIS/108682	43,000.00	45,100.00	108682
63	16-07-2024	931001	BCD14	GFMIS/108682	1,600.00	46,700.00	108682
64	16-07-2024	93999	BPDWT	Samut Prakan M	-1,600.00	45,100.00	0215
65	16-07-2024	93999	BPDWT	Samut Prakan M	-2,100.00	43,000.00	0215
66	19-07-2024	931002	BCD14	GFMIS/108682	360,220.00	403,220.00	108682
67	19-07-2024	931002	BCD14	GFMIS/108682	15,217.00	418,437.00	108682
68	25-07-2024	93999	BPDWT	Samut Prakan M	-343,790.00	74,647.00	0215
69	26-07-2024	93999	BPDWT	Samut Prakan M	-43,000.00	31,647.00	0215
70	30-07-2024	ITBANK	PBDWP	94952-0994000279931	-1,213.00	30,434.00	0215
71	30-07-2024	K19294	PADWP	9294-10900022711101461	-30,434.00	0.00	0215
72	31-07-2024	931001	BCD14	GFMIS/108682	1,500.00	1,500.00	108682
73	31-07-2024	931001	BCD14	GFMIS/108682	3,640.00	5,140.00	108682
74	31-07-2024	931001	BCD14	GFMIS/108682	37,500.00	42,640.00	108682
75	31-07-2024	93999	BPDWT	Samut Prakan M	-37,500.00	5,140.00	0215
76	31-07-2024	93999	BPDWT	Samut Prakan M	-3,640.00	1,500.00	0215
77	31-07-2024	93999	BPDWT	Samut Prakan M	-1,500.00	0.00	0215

Total :

905,271.10

-905,271.10