



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 **30-08-2024**

Statement online Please specify criteria to view/download

Transaction Date: From **01-08-2024** Time: - To **30-08-2024** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Unit Br
1	02-08-2024	931000	BCD14	GFMIS/108682		7,920.00		7,920.00	108682
2	02-08-2024	931000	BCD14	GFMIS/108682		9,900.00		17,820.00	108682
3	02-08-2024	931000	BCD14	GFMIS/108682		6,930.00		24,750.00	108682
4	02-08-2024	931002	BCD14	GFMIS/108682		1,500.00		26,250.00	108682
5	02-08-2024	931002	BCD14	GFMIS/108682		7,100.00		33,350.00	108682
6	02-08-2024	931002	BCD14	GFMIS/108682		1,760.00		35,110.00	108682
7	02-08-2024	931002	BCD14	GFMIS/108682		25,000.00		60,110.00	108682
8	02-08-2024	93999	BPDWT	Samut Prakan M		-9,900.00		50,210.00	0215
9	02-08-2024	93999	BPDWT	Samut Prakan M		-7,920.00		42,290.00	0215
10	02-08-2024	93999	BPDWT	Samut Prakan M		-6,930.00		35,360.00	0215
11	02-08-2024	93999	BPDWT	Samut Prakan M		-1,500.00		33,860.00	0215
12	02-08-2024	93999	BPDWT	Samut Prakan M		-1,760.00		32,100.00	0215
13	02-08-2024	93999	BPDWT	Samut Prakan M		-25,000.00		7,100.00	0215
14	02-08-2024	93999	BPDWT	Samut Prakan M		-7,100.00		0.00	0215
15	06-08-2024	931001	BCD14	GFMIS/108682		22,000.00		22,000.00	108682
16	06-08-2024	931001	BCD14	GFMIS/108682		37,500.00		59,500.00	108682
17	06-08-2024	93999	BPDWT	Samut Prakan M		-37,500.00		22,000.00	0215
18	06-08-2024	93999	BPDWT	Samut Prakan M		-22,000.00		0.00	0215
19	07-08-2024	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
20	07-08-2024	931000	BCD14	GFMIS/108682		3,000.00		7,000.00	108682
21	07-08-2024	931000	BCD14	GFMIS/108682		2,400.00		9,400.00	108682
22	07-08-2024	931000	BCD14	GFMIS/108682		4,000.00		13,400.00	108682
23	07-08-2024	93999	BPDWT	Samut Prakan M		-2,400.00		11,000.00	0215
24	07-08-2024	93999	BPDWT	Samut Prakan M		-4,000.00		7,000.00	0215
25	07-08-2024	93999	BPDWT	Samut Prakan M		-4,000.00		3,000.00	0215
26	07-08-2024	93999	BPDWT	Samut Prakan M		-3,000.00		0.00	0215
27	09-08-2024	931002	BCD14	GFMIS/108682		70,000.00		70,000.00	108682

No	Date	Teller ID	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	09-08-2024	931002	BCD14	GFMIS/108682		22,000.00		92,000.00	108682
29	09-08-2024	931002	BCD14	GFMIS/108682		556.62		92,556.62	108682
30	13-08-2024	90185	CBCA	ICAS In-CB Round 1	10333989	-556.62		92,000.00	0700
31	15-08-2024	93999	BPDWT	Samut Prakan M		-70,000.00		22,000.00	0215
32	15-08-2024	93999	BPDWT	Samut Prakan M		-22,000.00		0.00	0215
33	16-08-2024	931002	BCD14	GFMIS/108682		22,500.00		22,500.00	108682
34	16-08-2024	931002	BCD14	GFMIS/108682		43,000.00		65,500.00	108682
35	16-08-2024	931002	BCD14	GFMIS/108682		25,000.00		90,500.00	108682
36	16-08-2024	931002	BCD14	GFMIS/108682		16,500.00		107,000.00	108682
37	16-08-2024	93999	BPDWT	Samut Prakan M		-22,500.00		84,500.00	0215
38	16-08-2024	93999	BPDWT	Samut Prakan M		-16,500.00		68,000.00	0215
39	20-08-2024	931000	BCD14	GFMIS/108682		25,000.00		93,000.00	108682
40	21-08-2024	93999	BPDWT	Samut Prakan M		-25,000.00		68,000.00	0215
41	22-08-2024	93999	BPDWT	Samut Prakan M		-25,000.00		43,000.00	0215
42	22-08-2024	931001	BCD14	GFMIS/108682		15,217.00		58,217.00	108682
43	22-08-2024	931001	BCD14	GFMIS/108682		360,220.00		418,437.00	108682
44	22-08-2024	931000	BCD14	GFMIS/108682		1,960.00		420,397.00	108682
45	22-08-2024	931000	BCD14	GFMIS/108682		2,460.00		422,857.00	108682
46	22-08-2024	931000	BCD14	GFMIS/108682		16,500.00		439,357.00	108682
47	23-08-2024	931001	BCD14	GFMIS/108682		27,000.00		466,357.00	108682
48	23-08-2024	931001	BCD14	GFMIS/108682		1,500.00		467,857.00	108682
49	23-08-2024	93999	BPDWT	Samut Prakan M		-1,960.00		465,897.00	0215
50	23-08-2024	93999	BPDWT	Samut Prakan M		-16,500.00		449,397.00	0215
51	23-08-2024	93999	BPDWT	Samut Prakan M		-2,460.00		446,937.00	0215
52	23-08-2024	93999	BPDWT	Samut Prakan M		-1,500.00		445,437.00	0215
53	26-08-2024	93999	BPDWT	Samut Prakan M		-43,000.00		402,437.00	0215
54	26-08-2024	931003	BCD14	GFMIS/108682		4,160.00		406,597.00	108682
55	27-08-2024	93999	BPDWT	Samut Prakan M		-343,790.00		62,807.00	0215
56	27-08-2024	931000	BCD14	GFMIS/108682		334.00		63,141.00	108682
57	27-08-2024	931000	BCD14	GFMIS/108682		26,000.00		89,141.00	108682
58	27-08-2024	931000	BCD14	GFMIS/108682		14,400.00		103,541.00	108682
59	27-08-2024	931000	BCD14	GFMIS/108682		26,000.00		129,541.00	108682
60	27-08-2024	93999	BPDWT	Samut Prakan M		-4,160.00		125,381.00	0215
61	27-08-2024	93999	BPDWT	Samut Prakan M		-26,000.00		99,381.00	0215
62	27-08-2024	93999	BPDWT	Samut Prakan M		-14,400.00		84,981.00	0215
63	27-08-2024	ITBANK	PBDWP	94952- 0994000279931		-1,213.00		83,768.00	0215
64	27-08-2024	93999	BPDWT	Samut Prakan M		-334.00		83,434.00	0215
65	27-08-2024	K19294	PADWP	9294- 10900022711101461		-30,434.00		53,000.00	0215
66	28-08-2024	931000	BCD14	GFMIS/108682		3,284.00		56,284.00	108682
67	28-08-2024	931000	BCD14	GFMIS/108682		25,348.00		81,632.00	108682
68	29-08-2024	93999	BPDWT	Samut Prakan M		-3,284.00		78,348.00	108682
69	29-08-2024	931000	BCD14	GFMIS/108682		14,400.00		92,748.00	108682
70	29-08-2024	931000	BCD14	GFMIS/108682		14,400.00		107,148.00	108682
71	29-08-2024	93999	BPDWT	Samut Prakan M		-14,400.00		92,748.00	0215
72	29-08-2024	93999	BPDWT	Samut Prakan M		-14,400.00		78,348.00	0215
73	30-08-2024	93999	BPDWT	Samut Prakan M		-27,000.00		51,348.00	0215
74	30-08-2024	93999	BPDWT	Samut Prakan M		-26,000.00		25,348.00	0215
75	30-08-2024	93999	BPDWT	Samut Prakan M		-25,348.00		0.00	0215
76	30-08-2024	931001	BCD14	GFMIS/108682		26,800.00		26,800.00	108682
77	30-08-2024	931001	BCD14	GFMIS/108682		800.00		27,600.00	108682
78	30-08-2024	931001	BCD14	GFMIS/108682		17,000.00		44,600.00	108682
79	30-08-2024	931001	BCD14	GFMIS/108682		23,220.00		67,820.00	108682
80	30-08-2024	93999	BPDWT	Samut Prakan M		-17,000.00		50,820.00	0215
81	30-08-2024	93999	BPDWT	Samut Prakan M		-800.00		50,020.00	0215
82	30-08-2024	93999	BPDWT	Samut Prakan M		-23,220.00		26,800.00	0215

No	Date	Teller ID	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
83	30-08-2024	93999	BPDWT	Samut Prakan M		-26,800.00		0.00	0215
Total :						978,569.62		-978,569.62	

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