



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 24,750.00

Available Balance 24,750.00

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 30-09-2024

Statement online Please specify criteria to view/download

Transaction Date: From 01-09-2024 Time: - To 30-09-2024 Time: -

Specific Period: Today

No	Date	Teller id	Transaction Code	Description	Cheque No.	Amount	Yes	Balance	Int Br
1	03-09-2024	931000	BCD14	GFMIS/108682		6,930.00		6,930.00	108682
2	03-09-2024	931000	BCD14	GFMIS/108682		7,920.00		14,850.00	108682
3	03-09-2024	931000	BCD14	GFMIS/108682		9,900.00		24,750.00	108682
4	03-09-2024	931002	BCD14	GFMIS/108682		3,000.00		27,750.00	108682
5	03-09-2024	931002	BCD14	GFMIS/108682		14,400.00		42,150.00	108682
6	03-09-2024	931002	BCD14	GFMIS/108682		14,400.00		56,550.00	108682
7	03-09-2024	931002	BCD14	GFMIS/108682		4,000.00		60,550.00	108682
8	03-09-2024	931002	BCD14	GFMIS/108682		14,400.00		74,950.00	108682
9	03-09-2024	931002	BCD14	GFMIS/108682		4,711.00		79,661.00	108682
10	03-09-2024	931002	BCD14	GFMIS/108682		14,400.00		94,061.00	108682
11	03-09-2024	931002	BCD14	GFMIS/108682		14,400.00		108,461.00	108682
12	03-09-2024	931002	BCD14	GFMIS/108682		14,400.00		122,861.00	108682
13	03-09-2024	931002	BCD14	GFMIS/108682		4,000.00		126,861.00	108682
14	05-09-2024	931001	BCD14	GFMIS/108682		11,700.00		138,561.00	108682
15	05-09-2024	931001	BCD14	GFMIS/108682		9,840.00		148,401.00	108682
16	05-09-2024	931001	BCD14	GFMIS/108682		2,590.47		150,991.47	108682
17	05-09-2024	931001	BCD14	GFMIS/108682		14,400.00		165,391.47	108682
18	05-09-2024	93999	BPDWT	Samut Prakan M		-4,000.00		161,391.47	0215
19	05-09-2024	93999	BPDWT	Samut Prakan M		-3,000.00		158,391.47	0215
20	05-09-2024	93999	BPDWT	Samut Prakan M		-4,000.00		154,391.47	0215
21	05-09-2024	93999	BPDWT	Samut Prakan M		-9,900.00		144,491.47	0215
22	05-09-2024	93999	BPDWT	Samut Prakan M		-7,920.00		136,571.47	0215
23	05-09-2024	93999	BPDWT	Samut Prakan M		-6,930.00		129,641.47	0215
24	05-09-2024	93999	BPDWT	Samut Prakan M		-11,700.00		117,941.47	0215
25	05-09-2024	93999	BPDWT	Samut Prakan M		-2,590.47		115,351.00	0215
26	05-09-2024	93999	BPDWT	Samut Prakan M		-9,840.00		105,511.00	0215
27	05-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		91,111.00	0215

No	Date	Teller ID	Transaction Code	Description	Cheque No.	Amount	Int	Bank	Ref
28	09-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		76,711.00	0215
29	09-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		62,311.00	0215
30	10-09-2024	931002	BCD14	GFMIS/108682		4,920.00		67,231.00	108682
31	10-09-2024	931002	BCD14	GFMIS/108682		13,680.00		80,911.00	108682
32	10-09-2024	93999	BPDWT	Samut Prakan M		-13,680.00		67,231.00	0215
33	10-09-2024	93999	BPDWT	Samut Prakan M		-4,920.00		62,311.00	0215
34	13-09-2024	93999	BPDWT	Samut Prakan M		-4,711.00		57,600.00	0215
35	16-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		43,200.00	0215
36	16-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		28,800.00	0215
37	19-09-2024	931002	BCD14	GFMIS/108682		1,804.79		30,604.79	108682
38	19-09-2024	931002	BCD14	GFMIS/108682		1,848.43		32,453.22	108682
39	19-09-2024	931002	BCD14	GFMIS/108682		2,400.00		34,853.22	108682
40	19-09-2024	931002	BCD14	GFMIS/108682		5,255.86		40,109.08	108682
41	19-09-2024	931002	BCD14	GFMIS/108682		229.93		40,339.01	108682
42	19-09-2024	93999	BPDWT	Samut Prakan M		-2,400.00		37,939.01	0215
43	19-09-2024	93999	BPDWT	Samut Prakan M		-1,804.79		36,134.22	0215
44	19-09-2024	93999	BPDWT	Samut Prakan M		-1,848.43		34,285.79	0215
45	19-09-2024	93999	BPDWT	Samut Prakan M		-5,255.86		29,029.93	0215
46	20-09-2024	931001	BCD14	GFMIS/108682		360,220.00		389,249.93	108682
47	20-09-2024	931001	BCD14	GFMIS/108682		15,217.00		404,466.93	108682
48	23-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		390,066.93	0215
49	23-09-2024	93999	BPDWT	Samut Prakan M		-14,400.00		375,666.93	0215
50	24-09-2024	90185	CBCA	ICAS In-CB Round 1	10333990	-229.93		375,437.00	0700
51	25-09-2024	93999	BPDWT	Samut Prakan M		-343,790.00		31,647.00	0215
52	26-09-2024	ITBANK	PBDWP	94952- 0994000279931		-1,213.00		30,434.00	0215
53	26-09-2024	K19294	PADWP	9294- 10900022711101461		-30,434.00		0.00	0215
54	27-09-2024	931000	BCD14	GFMIS/108682		488.00		488.00	108682
55	27-09-2024	931000	BCD14	GFMIS/108682		310.00		798.00	108682
56	27-09-2024	93999	BPDWT	Samut Prakan M		-310.00		488.00	0215
57	27-09-2024	93999	BPDWT	Samut Prakan M		-488.00		0.00	0215
58	30-09-2024	931000	BCD14	GFMIS/108682		1,033.22		1,033.22	108682
59	30-09-2024	931000	BCD14	GFMIS/108682		7,920.00		8,953.22	108682
60	30-09-2024	931000	BCD14	GFMIS/108682		9,900.00		18,853.22	108682
61	30-09-2024	931000	BCD14	GFMIS/108682		6,930.00		25,783.22	108682
62	30-09-2024	93999	BPDWT	Samut Prakan M		-1,033.22		24,750.00	0215
Total :							597,548.70	-572,798.70	

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