



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	14,490.00	Available Balance	14,490.00
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	26-11-2024		

Statement online Please specify criteria to view/download

Transaction Date: From 01-11-2024 Time: - To 29-11-2024 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	04-11-2024	931002	BCD14	GFMIS/108682		10,000.00		10,000.00	108682
2	04-11-2024	931002	BCD14	GFMIS/108682		5,791.00		15,791.00	108682
3	04-11-2024	931002	BCD14	GFMIS/108682		6,930.00		22,721.00	108682
4	04-11-2024	931002	BCD14	GFMIS/108682		7,920.00		30,641.00	108682
5	04-11-2024	93999	BPDWT	Samut Prakan M		-7,920.00		22,721.00	0215
6	04-11-2024	93999	BPDWT	Samut Prakan M		-6,930.00		15,791.00	0215
7	04-11-2024	93999	BPDWT	Samut Prakan M		-10,000.00		5,791.00	0215
8	04-11-2024	93999	BPDWT	Samut Prakan M		-5,791.00		0.00	0215
9	07-11-2024	931002	BCD14	GFMIS/108682		22,000.00		22,000.00	108682
10	07-11-2024	931002	BCD14	GFMIS/108682		4,000.00		26,000.00	108682
11	07-11-2024	931002	BCD14	GFMIS/108682		24,000.00		50,000.00	108682
12	07-11-2024	931002	BCD14	GFMIS/108682		178.00		50,178.00	108682
13	07-11-2024	93999	BPDWT	Samut Prakan M		-22,000.00		28,178.00	0215
14	11-11-2024	93999	BPDWT	Samut Prakan M		-24,000.00		4,178.00	0215
15	11-11-2024	93999	BPDWT	Samut Prakan M		-4,000.00		178.00	0215
16	11-11-2024	93999	BPDWT	Samut Prakan M		-178.00		0.00	0215
17	12-11-2024	931001	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
18	12-11-2024	931001	BCD14	GFMIS/108682		3,000.00		7,000.00	108682
19	12-11-2024	93999	BPDWT	Samut Prakan M		-4,000.00		3,000.00	0215
20	12-11-2024	93999	BPDWT	Samut Prakan M		-3,000.00		0.00	0215
21	14-11-2024	931001	BCD14	GFMIS/108682		38,000.00		38,000.00	108682
22	14-11-2024	931001	BCD14	GFMIS/108682		2,400.00		40,400.00	108682
23	14-11-2024	93999	BPDWT	Samut Prakan M		-2,400.00		38,000.00	0215
24	15-11-2024	931000	BCD14	GFMIS/108682		4,500.00		42,500.00	108682
25	15-11-2024	931000	BCD14	GFMIS/108682		38,000.00		80,500.00	108682
26	15-11-2024	93999	BPDWT	Samut Prakan M		-4,500.00		76,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	15-11-2024	93999	BPDWT	Samut Prakan M		-38,000.00		38,000.00	0215
28	18-11-2024	931000	BCD14	GFMIS/108682		22,000.00		60,000.00	108682
29	18-11-2024	931000	BCD14	GFMIS/108682		2,906.00		62,906.00	108682
30	18-11-2024	93999	BPDWT	Samut Prakan M		-2,906.00		60,000.00	0215
31	21-11-2024	931002	BCD14	GFMIS/108682		15,225.00		75,225.00	108682
32	21-11-2024	931002	BCD14	GFMIS/108682		361,195.00		436,420.00	108682
33	21-11-2024	931000	BCD14	GFMIS/108682		240.00		436,660.00	108682
34	21-11-2024	931000	BCD14	GFMIS/108682		2,400.00		439,060.00	108682
35	21-11-2024	931000	BCD14	GFMIS/108682		2,640.00		441,700.00	108682
36	21-11-2024	93999	BPDWT	Samut Prakan M		-2,400.00		439,300.00	0215
37	21-11-2024	93999	BPDWT	Samut Prakan M		-240.00		439,060.00	0215
38	21-11-2024	93999	BPDWT	Samut Prakan M		-2,640.00		436,420.00	0215
39	22-11-2024	93999	BPDWT	Samut Prakan M		-38,000.00		398,420.00	0215
40	22-11-2024	93999	BPDWT	Samut Prakan M		-22,000.00		376,420.00	0215
41	25-11-2024	931002	BCD14	GFMIS/108682		2,480.00		378,900.00	108682
42	26-11-2024	93999	BPDWT	Samut Prakan M		-331,647.00		47,253.00	0215
43	26-11-2024	93999	BPDWT	Samut Prakan M		-2,480.00		44,773.00	0215
44	26-11-2024	ITBANK	PBDWP	94952- 0994000279931		-1,213.00		43,560.00	0215
45	26-11-2024	K19294	PADWP	9294- 10900022711101461		-29,070.00		14,490.00	0215

Total :

579,805.00

-565,315.00

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