



Krungthai
กรุงเทพ

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 **70,073.00**

Available Balance **70,073.00**

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 **28-02-2025**

Statement online Please specify criteria to view/download

Transaction Date: From **01-02-2025** Time: - To **28-02-2025** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	05-02-2025	931001	BCD14	GFMIS/108682		5,500.00		11,000.00	108682
2	05-02-2025	931001	BCD14	GFMIS/108682		3,000.00		14,000.00	108682
3	05-02-2025	931001	BCD14	GFMIS/108682		4,000.00		18,000.00	108682
4	07-02-2025	93999	BPDWT	Samut Prakan M		-5,500.00		12,500.00	0215
5	07-02-2025	931001	BCD14	GFMIS/108682		891.00		13,391.00	108682
6	07-02-2025	93999	BPDWT	Samut Prakan M		-5,500.00		7,891.00	0215
7	07-02-2025	93999	BPDWT	Samut Prakan M		-4,000.00		3,891.00	0215
8	07-02-2025	93999	BPDWT	Samut Prakan M		-3,000.00		891.00	0215
9	10-02-2025	931000	BCD14	GFMIS/108682		20,000.00		20,891.00	108682
10	10-02-2025	931000	BCD14	GFMIS/108682		960.00		21,851.00	108682
11	10-02-2025	90185	CBCA	ICAS In-CB Round 1	10333996	-891.00		20,960.00	0700
12	11-02-2025	931000	BCD14	GFMIS/108682		2,805.00		23,765.00	108682
13	11-02-2025	931000	BCD14	GFMIS/108682		353.10		24,118.10	108682
14	11-02-2025	931000	BCD14	GFMIS/108682		2,500.00		26,618.10	108682
15	11-02-2025	931000	BCD14	GFMIS/108682		4,855.00		31,473.10	108682
16	11-02-2025	931000	BCD14	GFMIS/108682		380.00		31,853.10	108682
17	11-02-2025	931000	BCD14	GFMIS/108682		1,022.00		32,875.10	108682
18	11-02-2025	931000	BCD14	GFMIS/108682		1,500.00		34,375.10	108682
19	11-02-2025	93999	BPDWT	Samut Prakan M		-20,000.00		14,375.10	0215
20	11-02-2025	93999	BPDWT	Samut Prakan M		-960.00		13,415.10	0215
21	11-02-2025	93999	BPDWT	Samut Prakan M		-380.00		13,035.10	0215
22	11-02-2025	93999	BPDWT	Samut Prakan M		-2,805.00		10,230.10	0215
23	11-02-2025	93999	BPDWT	Samut Prakan M		-1,022.00		9,208.10	0215
24	11-02-2025	93999	BPDWT	Samut Prakan M		-4,855.00		4,353.10	0215
25	11-02-2025	93999	BPDWT	Samut Prakan M		-353.10		4,000.00	0215
26	11-02-2025	93999	BPDWT	Samut Prakan M		-1,500.00		2,500.00	0215
27	11-02-2025	93999	BPDWT	Samut Prakan M		-2,500.00		0.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	17-02-2025	931001	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
29	17-02-2025	931001	BCD14	GFMIS/108682		2,500.00		6,500.00	108682
30	17-02-2025	931001	BCD14	GFMIS/108682		20,000.00		26,500.00	108682
31	17-02-2025	931001	BCD14	GFMIS/108682		20,000.00		46,500.00	108682
32	17-02-2025	931001	BCD14	GFMIS/108682		61,100.00		107,600.00	108682
33	17-02-2025	931001	BCD14	GFMIS/108682		38,000.00		145,600.00	108682
34	17-02-2025	93999	BPDWT	Samut Prakan M		-61,100.00		84,500.00	0215
35	17-02-2025	93999	BPDWT	Samut Prakan M		-20,000.00		64,500.00	0215
36	17-02-2025	93999	BPDWT	Samut Prakan M		-4,000.00		60,500.00	0215
37	17-02-2025	93999	BPDWT	Samut Prakan M		-2,500.00		58,000.00	0215
38	18-02-2025	931002	BCD14	GFMIS/108682		20,573.00		78,573.00	108682
39	18-02-2025	931002	BCD14	GFMIS/108682		24,000.00		102,573.00	108682
40	18-02-2025	931002	BCD14	GFMIS/108682		297.00		102,870.00	108682
41	18-02-2025	931002	BCD14	GFMIS/108682		5,500.00		108,370.00	108682
42	18-02-2025	931002	BCD14	GFMIS/108682		4,840.00		113,210.00	108682
43	18-02-2025	93999	BPDWT	Samut Prakan M		-4,840.00		108,370.00	0215
44	18-02-2025	93999	BPDWT	Samut Prakan M		-297.00		108,073.00	0215
45	19-02-2025	931000	BCD14	GFMIS/108682		6,900.00		114,973.00	108682
46	20-02-2025	931002	BCD14	GFMIS/108682		13,207.00		128,180.00	108682
47	20-02-2025	931002	BCD14	GFMIS/108682		320,825.00		449,005.00	108682
48	21-02-2025	93999	BPDWT	Samut Prakan M		-6,900.00		442,105.00	0215
49	24-02-2025	931002	BCD14	GFMIS/108682		5,500.00		447,605.00	108682
50	24-02-2025	931002	BCD14	GFMIS/108682		2,960.00		450,565.00	108682
51	25-02-2025	93999	BPDWT	Samut Prakan M		-305,865.00		144,700.00	0215
52	25-02-2025	ITBANK	PBDWP	94952- 0994000279931		-1,753.00		142,947.00	0215
53	25-02-2025	K19294	PADWP	9294- 10900022711101461		-26,414.00		116,533.00	0215
54	27-02-2025	93999	BPDWT	Samut Prakan M		-38,000.00		78,533.00	0215
55	28-02-2025	93999	BPDWT	Samut Prakan M		-5,500.00		73,033.00	0215
56	28-02-2025	93999	BPDWT	Samut Prakan M		-2,960.00		70,073.00	0215

Total :

597,968.10

-533,395.10

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