



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 25-02-2021

Statement online Please specify criteria to view/download

Transaction Date: From 01-02-2021 Time: -

To 28-02-2021 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-02-2021	931001	BCD14	GFMIS/108682		9,900.00		9,900.00	108682
2	02-02-2021	93999	BPDWT	Samut Prakan M		-9,900.00		0.00	0215
3	03-02-2021	931000	BCD14	GFMIS/108682		50,000.00		50,000.00	108682
4	03-02-2021	931000	BCD14	GFMIS/108682		45,000.00		95,000.00	108682
5	03-02-2021	931000	BCD14	GFMIS/108682		48,000.00		143,000.00	108682
6	03-02-2021	931000	BCD14	GFMIS/108682		980.00		143,980.00	108682
7	03-02-2021	93999	BPDWT	Samut Prakan M		-48,000.00		95,980.00	0215
8	03-02-2021	93999	BPDWT	Samut Prakan M		-980.00		95,000.00	0215
9	05-02-2021	93999	BPDWT	Samut Prakan M		-50,000.00		45,000.00	0215
10	05-02-2021	931001	BCD14	GFMIS/108682		28,000.00		73,000.00	108682
11	05-02-2021	931001	BCD14	GFMIS/108682		4,000.00		77,000.00	108682
12	05-02-2021	931001	BCD14	GFMIS/108682		3,539.56		80,539.56	108682
13	05-02-2021	931000	BCD14	GFMIS/108682		2,340.00		82,879.56	108682
14	05-02-2021	931000	BCD14	GFMIS/108682		842.00		83,721.56	108682
15	05-02-2021	931000	BCD14	GFMIS/108682		32,880.00		116,601.56	108682
16	05-02-2021	931000	BCD14	GFMIS/108682		3,000.00		119,601.56	108682
17	05-02-2021	93999	BPDWT	Samut Prakan M		-4,000.00		115,601.56	0215
18	05-02-2021	93999	BPDWT	Samut Prakan M		-32,880.00		82,721.56	0215
19	05-02-2021	93999	BPDWT	Samut Prakan M		-2,340.00		80,381.56	0215
20	05-02-2021	93999	BPDWT	Samut Prakan M		-3,000.00		77,381.56	0215
21	05-02-2021	93999	BPDWT	Samut Prakan M		-842.00		76,539.56	0215
22	08-02-2021	931001	BCD14	GFMIS/108682		1,960.00		78,499.56	108682
23	08-02-2021	93999	BPDWT	Samut Prakan M		-1,960.00		76,539.56	0215
24	08-02-2021	90185	CBCA	ICAS In-CB Round 1	10166873	-3,539.56		73,000.00	0700
25	09-02-2021	931002	BCD14	GFMIS/108682		32,880.00		105,880.00	108682
26	09-02-2021	931002	BCD14	GFMIS/108682		40,880.00		146,760.00	108682
27	10-02-2021	93999	BPDWT	Samut Prakan M		-45,000.00		101,760.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	10-02-2021	931000	BCD14	GFMIS/108682		43,500.00		145,260.00	108682
29	10-02-2021	931000	BCD14	GFMIS/108682		890.00		146,150.00	108682
30	10-02-2021	93999	BPDWT	Samut Prakan M		-43,500.00		102,650.00	0215
31	10-02-2021	93999	BPDWT	Samut Prakan M		-890.00		101,760.00	0215
32	10-02-2021	93999	BPDWT	Samut Prakan M		-32,880.00		68,880.00	0215
33	11-02-2021	93999	BPDWT	Samut Prakan M		-28,000.00		40,880.00	0215
34	11-02-2021	931000	BCD14	GFMIS/108682		5,040.00		45,920.00	108682
35	11-02-2021	931000	BCD14	GFMIS/108682		3,960.00		49,880.00	108682
36	16-02-2021	93999	BPDWT	Samut Prakan M		-3,960.00		45,920.00	0215
37	16-02-2021	93999	BPDWT	Samut Prakan M		-5,040.00		40,880.00	0215
38	17-02-2021	931001	BCD14	GFMIS/108682		43,500.00		84,380.00	108682
39	18-02-2021	931001	BCD14	GFMIS/108682		342,435.00		426,815.00	108682
40	18-02-2021	931001	BCD14	GFMIS/108682		9,425.00		436,240.00	108682
41	19-02-2021	93999	BPDWT	Samut Prakan M		-43,500.00		392,740.00	0215
42	19-02-2021	93999	BPDWT	Samut Prakan M		-40,880.00		351,860.00	0215
43	19-02-2021	931000	BCD14	GFMIS/108682		20,000.00		371,860.00	108682
44	19-02-2021	931000	BCD14	GFMIS/108682		35,000.00		406,860.00	108682
45	19-02-2021	931000	BCD14	GFMIS/108682		1,000.00		407,860.00	108682
46	19-02-2021	93999	BPDWT	Samut Prakan M		-20,000.00		387,860.00	0215
47	19-02-2021	93999	BPDWT	Samut Prakan M		-35,000.00		352,860.00	0215
48	19-02-2021	93999	BPDWT	Samut Prakan M		-1,000.00		351,860.00	0215
49	23-02-2021	93999	BPDWT	Samut Prakan M		-337,208.00		14,652.00	0215
50	23-02-2021	931002	BCD14	GFMIS/108682		3,120.00		17,772.00	108682
51	23-02-2021	K19294	PADWP	9294- 10900022711101461		-10,992.00		6,780.00	0215
52	24-02-2021	931002	BCD14	GFMIS/108682		3,368.00		10,148.00	108682
53	24-02-2021	931002	BCD14	GFMIS/108682		2,400.00		12,548.00	108682
54	24-02-2021	931002	BCD14	GFMIS/108682		50,000.00		62,548.00	108682
55	24-02-2021	931002	BCD14	GFMIS/108682		70,000.00		132,548.00	108682
56	24-02-2021	931002	BCD14	GFMIS/108682		5,500.00		138,048.00	108682
57	24-02-2021	93999	BPDWT	Samut Prakan M		-3,120.00		134,928.00	0215
58	24-02-2021	ITBANK	PBDWP	94952- 0994000279931		-3,660.00		131,268.00	0215
59	24-02-2021	93999	BPDWT	Samut Prakan M		-2,400.00		128,868.00	0215
60	24-02-2021	93999	BPDWT	Samut Prakan M		-5,500.00		123,368.00	0215
61	24-02-2021	93999	BPDWT	Samut Prakan M		-3,368.00		120,000.00	0215
62	25-02-2021	93999	BPDWT	Samut Prakan M		-50,000.00		70,000.00	0215
63	25-02-2021	93999	BPDWT	Samut Prakan M		-70,000.00		0.00	0215
64	25-02-2021	931003	BCD14	GFMIS/108682		30,000.00		30,000.00	108682
65	25-02-2021	931003	BCD14	GFMIS/108682		35,000.00		65,000.00	108682
66	25-02-2021	931003	BCD14	GFMIS/108682		1,000.00		66,000.00	108682
67	25-02-2021	93999	BPDWT	Samut Prakan M		-35,000.00		31,000.00	0215
68	25-02-2021	93999	BPDWT	Samut Prakan M		-30,000.00		1,000.00	0215
69	25-02-2021	93999	BPDWT	Samut Prakan M		-1,000.00		0.00	0215

Total :	Total Cr.	Total Dr.
	1,009,339.56	-1,009,339.56

Krung Thai Bank Public Company Limited
35 Sukhumvit Road, Klong Toey Nua Subdistrict, Wattana District, Bangkok, 10110
Tel. 0-2208-7799, Email: corporate.banking@ktb.co.th