



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 **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 **25-05-2021**

Statement online Please specify criteria to view/download

Transaction Date: From **01-05-2021** Time: - To **31-05-2021** Time: -

Specific Period: **Today**

Sl. No.	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	05-05-2021	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
2	05-05-2021	931000	BCD14	GFMIS/108682		1,983.00		5,983.00	108682
3	05-05-2021	931000	BCD14	GFMIS/108682		700.00		6,683.00	108682
4	05-05-2021	931000	BCD14	GFMIS/108682		45,000.00		51,683.00	108682
5	05-05-2021	93999	BPDWT	Samut Prakan M		-1,983.00		49,700.00	0215
6	05-05-2021	93999	BPDWT	Samut Prakan M		-700.00		49,000.00	0215
7	05-05-2021	93999	BPDWT	Samut Prakan M		-4,000.00		45,000.00	0215
8	06-05-2021	931000	BCD14	GFMIS/108682		37,600.00		82,600.00	108682
9	06-05-2021	931000	BCD14	GFMIS/108682		3,120.00		85,720.00	108682
10	07-05-2021	93999	BPDWT	Samut Prakan M		-45,000.00		40,720.00	0215
11	07-05-2021	931001	BCD14	GFMIS/108682		26,000.00		66,720.00	108682
12	07-05-2021	93999	BPDWT	Samut Prakan M		-37,600.00		29,120.00	0215
13	07-05-2021	93999	BPDWT	Samut Prakan M		-3,120.00		26,000.00	0215
14	07-05-2021	93999	BPDWT	Samut Prakan M		-26,000.00		0.00	0215
15	11-05-2021	931001	BCD14	GFMIS/108682		45,000.00		45,000.00	108682
16	11-05-2021	931001	BCD14	GFMIS/108682		46,380.00		91,380.00	108682
17	11-05-2021	931001	BCD14	GFMIS/108682		2,100.00		93,480.00	108682
18	11-05-2021	931001	BCD14	GFMIS/108682		40,500.00		133,980.00	108682
19	11-05-2021	931001	BCD14	GFMIS/108682		3,000.00		136,980.00	108682
20	12-05-2021	93999	BPDWT	Samut Prakan M		-46,380.00		90,600.00	0215
21	12-05-2021	93999	BPDWT	Samut Prakan M		-2,100.00		88,500.00	0215
22	12-05-2021	93999	BPDWT	Samut Prakan M		-40,500.00		48,000.00	0215
23	12-05-2021	93999	BPDWT	Samut Prakan M		-3,000.00		45,000.00	0215
24	13-05-2021	931000	BCD14	GFMIS/108682		3,960.00		48,960.00	108682
25	13-05-2021	931000	BCD14	GFMIS/108682		37,600.00		86,560.00	108682
26	13-05-2021	931000	BCD14	GFMIS/108682		3,060.00		89,620.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Int Br
27	13-05-2021	931000	BCD14	GFMIS/108682		45,000.00		134,620.00	108682
28	13-05-2021	931000	BCD14	GFMIS/108682		190.00		134,810.00	108682
29	13-05-2021	931000	BCD14	GFMIS/108682		13,500.00		148,310.00	108682
30	13-05-2021	931000	BCD14	GFMIS/108682		13,500.00		161,810.00	108682
31	13-05-2021	931000	BCD14	GFMIS/108682		677.00		162,487.00	108682
32	13-05-2021	931000	BCD14	GFMIS/108682		63,000.00		225,487.00	108682
33	13-05-2021	931000	BCD14	GFMIS/108682		5,500.00		230,987.00	108682
34	14-05-2021	93999	BPDWT	Samut Prakan M		-3,960.00		227,027.00	0215
35	14-05-2021	93999	BPDWT	Samut Prakan M		-190.00		226,837.00	0215
36	14-05-2021	93999	BPDWT	Samut Prakan M		-13,500.00		213,337.00	0215
37	14-05-2021	93999	BPDWT	Samut Prakan M		-13,500.00		199,837.00	0215
38	14-05-2021	93999	BPDWT	Samut Prakan M		-3,060.00		196,777.00	0215
39	14-05-2021	93999	BPDWT	Samut Prakan M		-677.00		196,100.00	0215
40	14-05-2021	93999	BPDWT	Samut Prakan M		-45,000.00		151,100.00	0215
41	14-05-2021	93999	BPDWT	Samut Prakan M		-5,500.00		145,600.00	0215
42	19-05-2021	93999	BPDWT	Samut Prakan M		-45,000.00		100,600.00	0215
43	20-05-2021	93999	BPDWT	Samut Prakan M		-63,000.00		37,600.00	0215
44	20-05-2021	931001	BCD14	GFMIS/108682		15,701.00		53,301.00	108682
45	20-05-2021	931001	BCD14	GFMIS/108682		342,435.00		395,736.00	108682
46	20-05-2021	931000	BCD14	GFMIS/108682		2,340.00		398,076.00	108682
47	20-05-2021	931000	BCD14	GFMIS/108682		4,120.00		402,196.00	108682
48	24-05-2021	93999	BPDWT	Samut Prakan M		-37,600.00		364,596.00	0215
49	24-05-2021	93999	BPDWT	Samut Prakan M		-4,120.00		360,476.00	0215
50	24-05-2021	93999	BPDWT	Samut Prakan M		-2,340.00		358,136.00	0215
51	25-05-2021	93999	BPDWT	Samut Prakan M		-322,925.00		35,211.00	0215
52	25-05-2021	931000	BCD14	GFMIS/108682		2,880.00		38,091.00	108682
53	25-05-2021	931000	BCD14	GFMIS/108682		716.00		38,807.00	108682
54	25-05-2021	931000	BCD14	GFMIS/108682		3,000.00		41,807.00	108682
55	25-05-2021	931000	BCD14	GFMIS/108682		3,500.00		45,307.00	108682
56	25-05-2021	931000	BCD14	GFMIS/108682		8,000.00		53,307.00	108682
57	25-05-2021	K19294	PADWP	9294-10900022711101461		-31,402.00		21,905.00	0215
58	25-05-2021	93999	BPDWT	Samut Prakan M		-2,880.00		19,025.00	0215
59	25-05-2021	93999	BPDWT	Samut Prakan M		-716.00		18,309.00	0215
60	25-05-2021	93999	BPDWT	Samut Prakan M		-3,000.00		15,309.00	0215
61	25-05-2021	93999	BPDWT	Samut Prakan M		-8,000.00		7,309.00	0215
62	25-05-2021	93999	BPDWT	Samut Prakan M		-3,500.00		3,809.00	0215
63	25-05-2021	ITBANK	PBDWP	94952-0994000279931		-3,809.00		0.00	0215

Total :

824,062.00

-824,062.00

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