



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 **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 **30-12-2021**

Statement online Please specify criteria to view/download

Transaction Date: From **01-12-2021** Time: - To **31-12-2021** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-12-2021	931000	BCD14	GFMIS/108682		1,270.00		1,270.00	108682
2	01-12-2021	931000	BCD14	GFMIS/108682		7,920.00		9,190.00	108682
3	01-12-2021	931000	BCD14	GFMIS/108682		6,930.00		16,120.00	108682
4	01-12-2021	93999	BPDWT	Samut Prakan M		-7,920.00		8,200.00	0215
5	01-12-2021	93999	BPDWT	Samut Prakan M		-1,270.00		6,930.00	0215
6	01-12-2021	93999	BPDWT	Samut Prakan M		-6,930.00		0.00	0215
7	02-12-2021	931001	BCD14	GFMIS/108682		9,900.00		9,900.00	108682
8	02-12-2021	931000	BCD14	GFMIS/108682		24,000.00		33,900.00	108682
9	02-12-2021	931000	BCD14	GFMIS/108682		25,000.00		58,900.00	108682
10	02-12-2021	931000	BCD14	GFMIS/108682		4,800.00		63,700.00	108682
11	02-12-2021	931000	BCD14	GFMIS/108682		70,000.00		133,700.00	108682
12	02-12-2021	93999	BPDWT	Samut Prakan M		-9,900.00		123,800.00	0215
13	02-12-2021	93999	BPDWT	Samut Prakan M		-24,000.00		99,800.00	0215
14	02-12-2021	93999	BPDWT	Samut Prakan M		-4,800.00		95,000.00	0215
15	02-12-2021	93999	BPDWT	Samut Prakan M		-70,000.00		25,000.00	0215
16	02-12-2021	20499	CDCK	:ZICID:2166034179#CB EXP: 03/12/2564	10289721	15,700.00		40,700.00	0215
17	03-12-2021	931000	BCD14	GFMIS/108682		25,000.00		65,700.00	108682
18	03-12-2021	931000	BCD14	GFMIS/108682		1,010.00		66,710.00	108682
19	03-12-2021	931000	BCD14	GFMIS/108682		24,000.00		90,710.00	108682
20	03-12-2021	931000	BCD14	GFMIS/108682		25,000.00		115,710.00	108682
21	03-12-2021	931000	BCD14	GFMIS/108682		4,000.00		119,710.00	108682
22	03-12-2021	931000	BCD14	GFMIS/108682		309.00		120,019.00	108682
23	03-12-2021	93999	BPDWT	Samut Prakan M		-25,000.00		95,019.00	0215
24	09-12-2021	93999	BPDWT	Samut Prakan M		-25,000.00		70,019.00	0215
25	09-12-2021	93999	BPDWT	Samut Prakan M		-1,010.00		69,009.00	0215
26	09-12-2021	93999	BPDWT	Samut Prakan M		-24,000.00		45,009.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	09-12-2021	93999	BPDWT	Samut Prakan M		-25,000.00		20,009.00	0215
28	09-12-2021	93999	BPDWT	Samut Prakan M		-4,000.00		16,009.00	0215
29	09-12-2021	93999	BPDWT	Samut Prakan M		-309.00		15,700.00	0215
30	09-12-2021	ITBANK	PBDWT	G9016 -0700500041		-7,850.50		7,849.50	0215
31	09-12-2021	93999	BPDWT	Samut Prakan M		-7,849.50		0.00	0215
32	13-12-2021	931000	BCD14	GFMIS/108682		15,000.00		15,000.00	108682
33	13-12-2021	931000	BCD14	GFMIS/108682		2,400.00		17,400.00	108682
34	13-12-2021	931000	BCD14	GFMIS/108682		2,340.00		19,740.00	108682
35	13-12-2021	931000	BCD14	GFMIS/108682		253.66		19,993.66	108682
36	13-12-2021	93999	BPDWT	Samut Prakan M		-2,340.00		17,653.66	0215
37	13-12-2021	93999	BPDWT	Samut Prakan M		-2,400.00		15,253.66	0215
38	14-12-2021	931003	BCD14	GFMIS/108682		35,000.00		50,253.66	108682
39	14-12-2021	931003	BCD14	GFMIS/108682		38,000.00		88,253.66	108682
40	14-12-2021	93999	BPDWT	Samut Prakan M		-35,000.00		53,253.66	0215
41	15-12-2021	90185	CBCA	ICAS In-CB Round 1	10268563	-253.66		53,000.00	0700
42	17-12-2021	93999	BPDWT	Samut Prakan M		-38,000.00		15,000.00	0215
43	20-12-2021	93999	BPDWT	Samut Prakan M		-15,000.00		0.00	0215
44	20-12-2021	931000	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
45	21-12-2021	931000	BCD14	GFMIS/108682		787.00		25,787.00	108682
46	21-12-2021	931000	BCD14	GFMIS/108682		2,100.00		27,887.00	108682
47	21-12-2021	931000	BCD14	GFMIS/108682		2,520.00		30,407.00	108682
48	22-12-2021	93999	BPDWT	Samut Prakan M		-25,000.00		5,407.00	0215
49	22-12-2021	931001	BCD14	GFMIS/108682		15,819.00		21,226.00	108682
50	22-12-2021	931001	BCD14	GFMIS/108682		353,235.00		374,461.00	108682
51	27-12-2021	K19294	PADWP	9294-10900022711101461		-31,638.00		342,823.00	0215
52	27-12-2021	93999	BPDWT	Samut Prakan M		-334,721.00		8,102.00	0215
53	27-12-2021	93999	BPDWT	Samut Prakan M		-787.00		7,315.00	0215
54	27-12-2021	93999	BPDWT	Samut Prakan M		-2,520.00		4,795.00	0215
55	27-12-2021	93999	BPDWT	Samut Prakan M		-2,100.00		2,695.00	0215
56	27-12-2021	ITBANK	PBDWP	94952-0994000279931		-2,695.00		0.00	0215
57	30-12-2021	931000	BCD14	GFMIS/108682		6,930.00		6,930.00	108682
58	30-12-2021	931000	BCD14	GFMIS/108682		9,900.00		16,830.00	108682
59	30-12-2021	931000	BCD14	GFMIS/108682		7,920.00		24,750.00	108682
60	30-12-2021	93999	BPDWT	Samut Prakan M		-6,930.00		17,820.00	0215
61	30-12-2021	93999	BPDWT	Samut Prakan M		-7,920.00		9,900.00	0215
62	30-12-2021	93999	BPDWT	Samut Prakan M		-9,900.00		0.00	0215

Total :

Total Cr.

Total Dr.

762,043.66

-762,043.66

Krung Thai Bank Public Company Limited
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