



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 **27-07-2022**

Statement online Please specify criteria to view/download

Transaction Date: From **01-07-2022** Time: - To **31-07-2022** Time: -Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	04-07-2022	931000	BCD14	GFMIS/108682		1,195.00		1,195.00	108682
2	04-07-2022	931000	BCD14	GFMIS/108682		2,200.00		3,395.00	108682
3	04-07-2022	931000	BCD14	GFMIS/108682		890.00		4,285.00	108682
4	04-07-2022	931000	BCD14	GFMIS/108682		2,832.00		7,117.00	108682
5	04-07-2022	931000	BCD14	GFMIS/108682		6,930.00		14,047.00	108682
6	04-07-2022	931000	BCD14	GFMIS/108682		7,920.00		21,967.00	108682
7	04-07-2022	931000	BCD14	GFMIS/108682		9,900.00		31,867.00	108682
8	04-07-2022	93999	BPDWT	Samut Prakan M		-890.00		30,977.00	0215
9	04-07-2022	93999	BPDWT	Samut Prakan M		-2,832.00		28,145.00	0215
10	04-07-2022	93999	BPDWT	Samut Prakan M		-1,195.00		26,950.00	0215
11	04-07-2022	93999	BPDWT	Samut Prakan M		-9,900.00		17,050.00	0215
12	04-07-2022	93999	BPDWT	Samut Prakan M		-7,920.00		9,130.00	0215
13	04-07-2022	93999	BPDWT	Samut Prakan M		-6,930.00		2,200.00	0215
14	04-07-2022	93999	BPDWT	Samut Prakan M		-2,200.00		0.00	0215
15	05-07-2022	931002	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
16	05-07-2022	931002	BCD14	GFMIS/108682		245.00		4,245.00	108682
17	05-07-2022	931002	BCD14	GFMIS/108682		2,100.00		6,345.00	108682
18	05-07-2022	931002	BCD14	GFMIS/108682		24,000.00		30,345.00	108682
19	05-07-2022	93999	BPDWT	Samut Prakan M		-24,000.00		6,345.00	0215
20	05-07-2022	93999	BPDWT	Samut Prakan M		-4,000.00		2,345.00	0215
21	05-07-2022	93999	BPDWT	Samut Prakan M		-2,100.00		245.00	0215
22	05-07-2022	93999	BPDWT	Samut Prakan M		-245.00		0.00	0215
23	07-07-2022	931001	BCD14	GFMIS/108682		24,000.00		24,000.00	108682
24	07-07-2022	931001	BCD14	GFMIS/108682		253.66		24,253.66	108682
25	11-07-2022	931000	BCD14	GFMIS/108682		5,540.00		29,793.66	108682
26	11-07-2022	931000	BCD14	GFMIS/108682		25,000.00		54,793.66	108682
27	11-07-2022	931000	BCD14	GFMIS/108682		1,650.00		56,443.66	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	11-07-2022	931000	BCD14	GFMIS/108682		2,400.00		58,843.66	108682
29	11-07-2022	931000	BCD14	GFMIS/108682		25,000.00		83,843.66	108682
30	12-07-2022	93999	BPDWT	Samut Prakan M		-24,000.00		59,843.66	0215
31	12-07-2022	93999	BPDWT	Samut Prakan M		-1,650.00		58,193.66	0215
32	12-07-2022	93999	BPDWT	Samut Prakan M		-2,400.00		55,793.66	0215
33	12-07-2022	93999	BPDWT	Samut Prakan M		-25,000.00		30,793.66	0215
34	12-07-2022	93999	BPDWT	Samut Prakan M		-25,000.00		5,793.66	0215
35	12-07-2022	93999	BPDWT	Samut Prakan M		-5,540.00		253.66	0215
36	14-07-2022	90185	CBCA	ICAS In-CB Round 1	10268569	-253.66		0.00	0700
37	19-07-2022	931000	BCD14	GFMIS/108682		3,031.00		3,031.00	108682
38	19-07-2022	931000	BCD14	GFMIS/108682		339,950.00		342,981.00	108682
39	20-07-2022	931000	BCD14	GFMIS/108682		24,000.00		366,981.00	108682
40	20-07-2022	931000	BCD14	GFMIS/108682		24,000.00		390,981.00	108682
41	21-07-2022	93999	BPDWT	Samut Prakan M		-24,000.00		366,981.00	0215
42	22-07-2022	K19294	PADWP	9294-10900022711101461		-6,062.00		360,919.00	0215
43	22-07-2022	93999	BPDWT	Samut Prakan M		-334,064.00		26,855.00	0215
44	25-07-2022	93999	BPDWT	Samut Prakan M		-24,000.00		2,855.00	0215
45	25-07-2022	ITBANK	PBDWP	94952-0994000279931		-2,855.00		0.00	0215
46	26-07-2022	931000	BCD14	GFMIS/108682		5,280.00		5,280.00	108682
47	26-07-2022	931000	BCD14	GFMIS/108682		720.00		6,000.00	108682
48	26-07-2022	931000	BCD14	GFMIS/108682		177,860.00		183,860.00	108682
49	26-07-2022	931000	BCD14	GFMIS/108682		21,000.00		204,860.00	108682
50	26-07-2022	931000	BCD14	GFMIS/108682		3,120.00		207,980.00	108682
51	26-07-2022	931000	BCD14	GFMIS/108682		25,000.00		232,980.00	108682
52	26-07-2022	931000	BCD14	GFMIS/108682		25,000.00		257,980.00	108682
53	26-07-2022	93999	BPDWT	Samut Prakan M		-3,120.00		254,860.00	0215
54	26-07-2022	93999	BPDWT	Samut Prakan M		-5,280.00		249,580.00	0215
55	26-07-2022	93999	BPDWT	Samut Prakan M		-720.00		248,860.00	0215
56	27-07-2022	93999	BPDWT	Samut Prakan M		-25,000.00		223,860.00	0215
57	27-07-2022	93999	BPDWT	Samut Prakan M		-21,000.00		202,860.00	0215
58	27-07-2022	93999	BPDWT	Samut Prakan M		-177,860.00		25,000.00	0215
59	27-07-2022	93999	BPDWT	Samut Prakan M		-25,000.00		0.00	0215
60	27-07-2022	931004	BCD14	GFMIS/108682		4,650.00		4,650.00	108682
61	27-07-2022	931004	BCD14	GFMIS/108682		1,000.00		5,650.00	108682
62	27-07-2022	93999	BPDWT	Samut Prakan M		-4,650.00		1,000.00	0215
63	27-07-2022	93999	BPDWT	Samut Prakan M		-1,000.00		0.00	0215

Total :	Total Cr.	Total Dr.
	800,666.66	-800,666.66

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