Krungthai
กรุงไทย

Account Detail

Account No.	215-6-06540-3	Account Status	**Active**
Account Name	หน่วยป้องกันและปราบปรามประมงทะเล	Alias Name	หน่วยป้องกันและปราบป
Branch Name	**SAMUTPRAKAN BR.**	Currency	**THB**
Ledger Balance	**177,980.00**	Available Balance	**177,980.00**
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	**31-08-2022**		

Statement online Please specify criteria to view/download

Transaction Date: From **01-08-2022** Time: - | To **31-08-2022** Time: -

Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-08-2022	931001	BCD14	GFMIS/108682		1,160.00		1,160.00	108682
2	02-08-2022	931001	BCD14	GFMIS/108682		7,920.00		9,080.00	108682
3	02-08-2022	931001	BCD14	GFMIS/108682		6,930.00		16,010.00	108682
4	02-08-2022	931001	BCD14	GFMIS/108682		9,900.00		25,910.00	108682
5	02-08-2022	93999	BPDWT	Samut Prakan M		-9,900.00		16,010.00	0215
6	02-08-2022	93999	BPDWT	Samut Prakan M		-6,930.00		9,080.00	0215
7	02-08-2022	93999	BPDWT	Samut Prakan M		-7,920.00		1,160.00	0215
8	02-08-2022	93999	BPDWT	Samut Prakan M		-1,160.00		0.00	0215
9	03-08-2022	931000	BCD14	GFMIS/108682		7,930.00		7,930.00	108682
10	03-08-2022	931000	BCD14	GFMIS/108682		177,860.00		185,790.00	108682
11	03-08-2022	931000	BCD14	GFMIS/108682		177,860.00		363,650.00	108682
12	03-08-2022	93999	BPDWT	Samut Prakan M		-7,930.00		355,720.00	0215
13	04-08-2022	931000	BCD14	GFMIS/108682		117.70		355,837.70	108682
14	04-08-2022	931000	BCD14	GFMIS/108682		2,400.00		358,237.70	108682
15	04-08-2022	93999	BPDWT	Samut Prakan M		-2,400.00		355,837.70	0215
16	04-08-2022	93999	BPDWT	Samut Prakan M		-117.70		355,720.00	0215
17	05-08-2022	931001	BCD14	GFMIS/108682		628.82		356,348.82	108682
18	08-08-2022	93999	BPDWT	Samut Prakan M		-177,860.00		178,488.82	0215
19	10-08-2022	931001	BCD14	GFMIS/108682		40,000.00		218,488.82	108682
20	10-08-2022	931001	BCD14	GFMIS/108682		495.00		218,983.82	108682
21	10-08-2022	93999	BPDWT	Samut Prakan M		-495.00		218,488.82	0215
22	10-08-2022	90185	CBCA	ICAS In-CB Round 1	10268570	-628.82		217,860.00	0700
23	11-08-2022	931000	BCD14	GFMIS/108682		4,200.00		222,060.00	108682
24	11-08-2022	931000	BCD14	GFMIS/108682		68,245.00		290,305.00	108682
25	11-08-2022	931000	BCD14	GFMIS/108682		4,650.00		294,955.00	108682
26	11-08-2022	931000	BCD14	GFMIS/108682		720.00		295,675.00	108682
27	11-08-2022	931000	BCD14	GFMIS/108682		25,000.00		320,675.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	11-08-2022	931000	BCD14	GFMIS/108682		685.00		321,360.00	108682
29	11-08-2022	931000	BCD14	GFMIS/108682		1,960.00		323,320.00	108682
30	11-08-2022	931000	BCD14	GFMIS/108682		4,650.00		327,970.00	108682
31	11-08-2022	931000	BCD14	GFMIS/108682		1,650.00		329,620.00	108682
32	11-08-2022	93999	BPDWT	Samut Prakan M		-74,095.00		255,525.00	0215
33	11-08-2022	93999	BPDWT	Samut Prakan M		-685.00		254,840.00	0215
34	11-08-2022	93999	BPDWT	Samut Prakan M		-720.00		254,120.00	0215
35	11-08-2022	93999	BPDWT	Samut Prakan M		-1,960.00		252,160.00	0215
36	11-08-2022	93999	BPDWT	Samut Prakan M		-4,650.00		247,510.00	0215
37	11-08-2022	93999	BPDWT	Samut Prakan M		-4,650.00		242,860.00	0215
38	15-08-2022	931002	BCD14	GFMIS/108682		3,723.60		246,583.60	108682
39	16-08-2022	93999	BPDWT	Samut Prakan M		-177,860.00		68,723.60	0215
40	16-08-2022	93999	BPDWT	Samut Prakan M		-25,000.00		43,723.60	0215
41	17-08-2022	93999	BPDWT	Samut Prakan M		-40,000.00		3,723.60	0215
42	17-08-2022	93999	BPDWT	Samut Prakan M		-3,723.60		0.00	0215
43	18-08-2022	931000	BCD14	GFMIS/108682		21,000.00		21,000.00	108682
44	18-08-2022	931000	BCD14	GFMIS/108682		8,200.00		29,200.00	108682
45	19-08-2022	931001	BCD14	GFMIS/108682		780.00		29,980.00	108682
46	22-08-2022	93999	BPDWT	Samut Prakan M		-780.00		29,200.00	0215
47	23-08-2022	931000	BCD14	GFMIS/108682		16,483.00		45,683.00	108682
48	23-08-2022	931000	BCD14	GFMIS/108682		5,997.00		51,680.00	108682
49	23-08-2022	931000	BCD14	GFMIS/108682		60.00		51,740.00	108682
50	23-08-2022	931000	BCD14	GFMIS/108682		366,510.00		418,250.00	108682
51	24-08-2022	93999	BPDWT	Samut Prakan M		-8,200.00		410,050.00	0215
52	24-08-2022	931002	BCD14	GFMIS/108682		21,000.00		431,050.00	108682
53	24-08-2022	931002	BCD14	GFMIS/108682		177,860.00		608,910.00	108682
54	24-08-2022	931002	BCD14	GFMIS/108682		138,130.00		747,040.00	108682
55	24-08-2022	931002	BCD14	GFMIS/108682		170,000.00		917,040.00	108682
56	24-08-2022	931002	BCD14	GFMIS/108682		4,000.00		921,040.00	108682
57	24-08-2022	931002	BCD14	GFMIS/108682		9,300.00		930,340.00	108682
58	24-08-2022	93999	BPDWT	Samut Prakan M		-151,430.00		778,910.00	0215
59	25-08-2022	931001	BCD14	GFMIS/108682		1,090.00		780,000.00	108682
60	25-08-2022	931001	BCD14	GFMIS/108682		25,000.00		805,000.00	108682
61	26-08-2022	93999	BPDWT	Samut Prakan M		-21,000.00		784,000.00	0215
62	26-08-2022	93999	BPDWT	Samut Prakan M		-347,172.00		436,828.00	0215
63	26-08-2022	93999	BPDWT	Samut Prakan M		-5,937.00		430,891.00	0215
64	26-08-2022	93999	BPDWT	Samut Prakan M		-170,000.00		260,891.00	0215
65	26-08-2022	K19294	PADWP	9294-10900022711101461		-32,966.00		227,925.00	0215
66	31-08-2022	93999	BPDWT	Samut Prakan M		-21,000.00		206,925.00	0215
67	31-08-2022	ITBANK	PBDWP	94952-0994000279931		-2,855.00		204,070.00	0215
68	31-08-2022	93999	BPDWT	Samut Prakan M		-25,000.00		179,070.00	0215
69	31-08-2022	93999	BPDWT	Samut Prakan M		-1,090.00		177,980.00	0215

Total :	Total Cr.	Total Dr.
	1,514,095.12	-1,336,115.12

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