



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 **29-11-2022**

Statement online Please specify criteria to view/download

Transaction Date: From **01-11-2022** Time: - To **30-11-2022** Time: -

Specific Period: **Today**

No	Date	Teller ID	Transaction Code	Description	Cheque No.	Amount	Unit	Balance	Unit B
1	04-11-2022	931000	BCD14	GFMIS/108682		45,000.00		45,000.00	108682
2	04-11-2022	931000	BCD14	GFMIS/108682		25,000.00		70,000.00	108682
3	04-11-2022	931000	BCD14	GFMIS/108682		4,000.00		74,000.00	108682
4	04-11-2022	931000	BCD14	GFMIS/108682		100,000.00		174,000.00	108682
5	04-11-2022	93999	BPDWT	Samut Prakan M		-4,000.00		170,000.00	0215
6	04-11-2022	93999	BPDWT	Samut Prakan M		-100,000.00		70,000.00	0215
7	04-11-2022	93999	BPDWT	Samut Prakan M		-25,000.00		45,000.00	0215
8	07-11-2022	931000	BCD14	GFMIS/108682		7,920.00		52,920.00	108682
9	07-11-2022	931000	BCD14	GFMIS/108682		9,900.00		62,820.00	108682
10	07-11-2022	931000	BCD14	GFMIS/108682		6,930.00		69,750.00	108682
11	07-11-2022	93999	BPDWT	Samut Prakan M		-6,930.00		62,820.00	0215
12	07-11-2022	93999	BPDWT	Samut Prakan M		-9,900.00		52,920.00	0215
13	07-11-2022	93999	BPDWT	Samut Prakan M		-7,920.00		45,000.00	0215
14	08-11-2022	931000	BCD14	GFMIS/108682		5,890.00		50,890.00	108682
15	08-11-2022	931000	BCD14	GFMIS/108682		230.00		51,120.00	108682
16	08-11-2022	931000	BCD14	GFMIS/108682		2,100.00		53,220.00	108682
17	08-11-2022	931000	BCD14	GFMIS/108682		25,000.00		78,220.00	108682
18	08-11-2022	93999	BPDWT	Samut Prakan M		-25,000.00		53,220.00	0215
19	08-11-2022	93999	BPDWT	Samut Prakan M		-2,100.00		51,120.00	0215
20	08-11-2022	93999	BPDWT	Samut Prakan M		-5,890.00		45,230.00	0215
21	08-11-2022	93999	BPDWT	Samut Prakan M		-230.00		45,000.00	0215
22	09-11-2022	93999	BPDWT	Samut Prakan M		-45,000.00		0.00	0215
23	11-11-2022	931001	BCD14	GFMIS/108682		5,100.00		5,100.00	108682
24	11-11-2022	931001	BCD14	GFMIS/108682		25,000.00		30,100.00	108682
25	11-11-2022	931001	BCD14	GFMIS/108682		3,880.00		33,980.00	108682
26	11-11-2022	931001	BCD14	GFMIS/108682		25,000.00		58,980.00	108682
27	11-11-2022	931001	BCD14	GFMIS/108682		1,560.00		60,540.00	108682

No	Date	Bill No	Transaction Code	Description	Cheque No	Amount	Tax	Balance	Unit B
28	11-11-2022	931001	BCD14	GFMIS/108682		25,000.00		85,540.00	108682
29	11-11-2022	931001	BCD14	GFMIS/108682		5,610.00		91,150.00	108682
30	11-11-2022	931001	BCD14	GFMIS/108682		10,300.00		101,450.00	108682
31	11-11-2022	931001	BCD14	GFMIS/108682		30,000.00		131,450.00	108682
32	14-11-2022	93999	BPDWT	Samut Prakan M		-1,560.00		129,890.00	0215
33	14-11-2022	93999	BPDWT	Samut Prakan M		-5,610.00		124,280.00	0215
34	14-11-2022	93999	BPDWT	Samut Prakan M		-10,300.00		113,980.00	0215
35	14-11-2022	93999	BPDWT	Samut Prakan M		-3,880.00		110,100.00	0215
36	14-11-2022	93999	BPDWT	Samut Prakan M		-5,100.00		105,000.00	0215
37	14-11-2022	93999	BPDWT	Samut Prakan M		-25,000.00		80,000.00	0215
38	15-11-2022	93999	BPDWT	Samut Prakan M		-30,000.00		50,000.00	0215
39	15-11-2022	93999	BPDWT	Samut Prakan M		-25,000.00		25,000.00	0215
40	15-11-2022	93999	BPDWT	Samut Prakan M		-25,000.00		0.00	0215
41	16-11-2022	931002	BCD14	GFMIS/108682		6,244.00		6,244.00	108682
42	16-11-2022	931002	BCD14	GFMIS/108682		708.66		6,952.66	108682
43	16-11-2022	931000	BCD14	GFMIS/108682		11,480.00		18,432.66	108682
44	16-11-2022	931000	BCD14	GFMIS/108682		4,800.00		23,232.66	108682
45	16-11-2022	93999	BPDWT	Samut Prakan M		-6,244.00		16,988.66	0215
46	16-11-2022	93999	BPDWT	Samut Prakan M		-11,480.00		5,508.66	0215
47	16-11-2022	93999	BPDWT	Samut Prakan M		-4,800.00		708.66	0215
48	22-11-2022	931000	BCD14	GFMIS/108682		9,930.00		10,638.66	108682
49	22-11-2022	931000	BCD14	GFMIS/108682		378,550.00		389,188.66	108682
50	22-11-2022	931001	BCD14	GFMIS/108682		40,000.00		429,188.66	108682
51	22-11-2022	931001	BCD14	GFMIS/108682		131,077.20		560,265.86	108682
52	22-11-2022	931001	BCD14	GFMIS/108682		7,380.00		567,645.86	108682
53	22-11-2022	931001	BCD14	GFMIS/108682		4,200.00		571,845.86	108682
54	22-11-2022	931001	BCD14	GFMIS/108682		2,100.00		573,945.86	108682
55	22-11-2022	93999	BPDWT	Samut Prakan M		-40,000.00		533,945.86	0215
56	22-11-2022	93999	BPDWT	Samut Prakan M		-7,380.00		526,565.86	0215
57	22-11-2022	93999	BPDWT	Samut Prakan M		-4,200.00		522,365.86	0215
58	22-11-2022	93999	BPDWT	Samut Prakan M		-2,100.00		520,265.86	0215
59	22-11-2022	93999	BPDWT	Samut Prakan M		-131,077.20		389,188.66	0215
60	23-11-2022	931002	BCD14	GFMIS/108682		7,940.00		397,128.66	108682
61	24-11-2022	93999	BPDWT	Samut Prakan M		-7,940.00		389,188.66	0215
62	24-11-2022	90185	CBCA	ICAS In-CB Round 1	10268574	-708.66		388,480.00	0700
63	25-11-2022	93999	BPDWT	Samut Prakan M		-365,765.00		22,715.00	0215
64	28-11-2022	K19294	PADWP	9294- 10900022711101461		-19,860.00		2,855.00	0215
65	29-11-2022	ITBANK	PBDWP	94952- 0994000279931		-2,855.00		0.00	0215
66	29-11-2022	931001	BCD14	GFMIS/108682		2,480.00		2,480.00	108682
67	29-11-2022	93999	BPDWT	Samut Prakan M		-2,480.00		0.00	0215
Total :						970,309.86		-970,309.86	

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