

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 **28-06-2024**
Statement online Please specify criteria to view/download

 Transaction Date: From **01-06-2024** Time: - To **28-06-2024** Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	06-06-2024	931000	BCD14	GFMIS/108682		500.00		3,140.00	108682
2	06-06-2024	931000	BCD14	GFMIS/108682		75,000.00		78,140.00	108682
3	06-06-2024	931000	BCD14	GFMIS/108682		4,000.00		82,140.00	108682
4	06-06-2024	931000	BCD14	GFMIS/108682		645.21		82,785.21	108682
5	06-06-2024	931000	BCD14	GFMIS/108682		75,000.00		157,785.21	108682
6	06-06-2024	931002	BCD14	GFMIS/108682		38,000.00		195,785.21	108682
7	06-06-2024	93999	BPDWT	Samut Prakan M		-75,000.00		120,785.21	0215
8	06-06-2024	93999	BPDWT	Samut Prakan M		-4,000.00		116,785.21	0215
9	06-06-2024	93999	BPDWT	Samut Prakan M		-500.00		116,285.21	0215
10	06-06-2024	93999	BPDWT	Samut Prakan M		-645.21		115,640.00	0215
11	06-06-2024	93999	BPDWT	Samut Prakan M		-38,000.00		77,640.00	0215
12	06-06-2024	93999	BPDWT	Samut Prakan M		-2,640.00		75,000.00	0215
13	07-06-2024	931000	BCD14	GFMIS/108682		22,000.00		97,000.00	108682
14	10-06-2024	93999	BPDWT	Samut Prakan M		-22,000.00		75,000.00	0215
15	12-06-2024	931002	BCD14	GFMIS/108682		4,000.00		79,000.00	108682
16	12-06-2024	931002	BCD14	GFMIS/108682		1,580.00		80,580.00	108682
17	12-06-2024	931002	BCD14	GFMIS/108682		3,720.00		84,300.00	108682
18	12-06-2024	931001	BCD14	GFMIS/108682		4,100.00		88,400.00	108682
19	12-06-2024	931001	BCD14	GFMIS/108682		3,000.00		91,400.00	108682
20	12-06-2024	931001	BCD14	GFMIS/108682		43,000.00		134,400.00	108682
21	12-06-2024	931001	BCD14	GFMIS/108682		4,000.00		138,400.00	108682
22	12-06-2024	931001	BCD14	GFMIS/108682		4,100.00		142,500.00	108682
23	12-06-2024	931001	BCD14	GFMIS/108682		4,100.00		146,600.00	108682
24	12-06-2024	93999	BPDWT	Samut Prakan M		-1,580.00		145,020.00	0215
25	12-06-2024	93999	BPDWT	Samut Prakan M		-4,000.00		141,020.00	0215
26	12-06-2024	93999	BPDWT	Samut Prakan M		-3,720.00		137,300.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	12-06-2024	93999	BPDWT	Samut Prakan M		-4,000.00		133,300.00	0215
28	12-06-2024	93999	BPDWT	Samut Prakan M		-3,000.00		130,300.00	0215
29	12-06-2024	93999	BPDWT	Samut Prakan M		-4,100.00		126,200.00	0215
30	12-06-2024	93999	BPDWT	Samut Prakan M		-4,100.00		122,100.00	0215
31	12-06-2024	93999	BPDWT	Samut Prakan M		-4,100.00		118,000.00	0215
32	13-06-2024	931001	BCD14	GFMIS/108682		15,000.00		133,000.00	108682
33	13-06-2024	931001	BCD14	GFMIS/108682		2,400.00		135,400.00	108682
34	13-06-2024	931001	BCD14	GFMIS/108682		70,000.00		205,400.00	108682
35	13-06-2024	93999	BPDWT	Samut Prakan M		-70,000.00		135,400.00	0215
36	13-06-2024	93999	BPDWT	Samut Prakan M		-15,000.00		120,400.00	0215
37	13-06-2024	93999	BPDWT	Samut Prakan M		-2,400.00		118,000.00	0215
38	14-06-2024	93999	BPDWT	Samut Prakan M		-75,000.00		43,000.00	0215
39	14-06-2024	931002	BCD14	GFMIS/108682		240.00		43,240.00	108682
40	14-06-2024	931002	BCD14	GFMIS/108682		70,000.00		113,240.00	108682
41	17-06-2024	93999	BPDWT	Samut Prakan M		-70,000.00		43,240.00	0215
42	17-06-2024	93999	BPDWT	Samut Prakan M		-240.00		43,000.00	0215
43	20-06-2024	931000	BCD14	GFMIS/108682		15,217.00		58,217.00	108682
44	20-06-2024	931000	BCD14	GFMIS/108682		360,220.00		418,437.00	108682
45	20-06-2024	931001	BCD14	GFMIS/108682		500.00		418,937.00	108682
46	21-06-2024	93999	BPDWT	Samut Prakan M		-500.00		418,437.00	0215
47	24-06-2024	931000	BCD14	GFMIS/108682		652.00		419,089.00	108682
48	25-06-2024	93999	BPDWT	Samut Prakan M		-43,000.00		376,089.00	0215
49	25-06-2024	93999	BPDWT	Samut Prakan M		-343,871.00		32,218.00	0215
50	25-06-2024	ITBANK	PBDWP	94952-0994000279931		-1,132.00		31,086.00	0215
51	25-06-2024	K19294	PADWP	9294-10900022711101461		-30,434.00		652.00	0215
52	28-06-2024	931000	BCD14	GFMIS/108682		22,000.00		22,652.00	108682
53	28-06-2024	931000	BCD14	GFMIS/108682		75,000.00		97,652.00	108682
54	28-06-2024	931000	BCD14	GFMIS/108682		2,200.00		99,852.00	108682
55	28-06-2024	93999	BPDWT	Samut Prakan M		-652.00		99,200.00	0215
56	28-06-2024	93999	BPDWT	Samut Prakan M		-75,000.00		24,200.00	0215
57	28-06-2024	93999	BPDWT	Samut Prakan M		-22,000.00		2,200.00	0215
58	28-06-2024	93999	BPDWT	Samut Prakan M		-2,200.00		0.00	0215

Total :

920,174.21

-922,814.21

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