



Krungthai
กรุงเทพ

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 14,490.00 Available Balance 14,490.00

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 03-01-2025

Statement online Please specify criteria to view/download

Transaction Date: From 01-12-2024 Time: - To 31-12-2024 Time: -

Specific Period: Today

No.	Date	Account No.	Branch	Account Name	Debit	Credit	Balance
1	04-12-2024	931002	BCD14	GFMIS/108682	2,720.00		17,210.00
2	04-12-2024	931002	BCD14	GFMIS/108682	3,000.00		20,210.00
3	04-12-2024	931002	BCD14	GFMIS/108682	25,000.00		45,210.00
4	04-12-2024	931002	BCD14	GFMIS/108682	878.00		46,088.00
5	04-12-2024	931002	BCD14	GFMIS/108682	4,000.00		50,088.00
6	04-12-2024	931002	BCD14	GFMIS/108682	22,000.00		72,088.00
7	04-12-2024	93999	BPDWT	Samut Prakan M	-878.00		71,210.00
8	04-12-2024	93999	BPDWT	Samut Prakan M	-22,000.00		49,210.00
9	04-12-2024	93999	BPDWT	Samut Prakan M	-25,000.00		24,210.00
10	04-12-2024	93999	BPDWT	Samut Prakan M	-2,720.00		21,490.00
11	04-12-2024	93999	BPDWT	Samut Prakan M	-4,000.00		17,490.00
12	04-12-2024	93999	BPDWT	Samut Prakan M	-3,000.00		14,490.00
13	06-12-2024	931002	BCD14	GFMIS/108682	4,000.00		18,490.00
14	06-12-2024	931000	BCD14	GFMIS/108682	2,100.00		20,590.00
15	06-12-2024	931000	BCD14	GFMIS/108682	24,000.00		44,590.00
16	06-12-2024	931000	BCD14	GFMIS/108682	24,000.00		68,590.00
17	11-12-2024	93999	BPDWT	Samut Prakan M	-4,000.00		64,590.00
18	11-12-2024	93999	BPDWT	Samut Prakan M	-2,100.00		62,490.00
19	11-12-2024	93999	BPDWT	Samut Prakan M	-24,000.00		38,490.00
20	13-12-2024	931000	BCD14	GFMIS/108682	2,200.00		40,690.00
21	13-12-2024	931000	BCD14	GFMIS/108682	1,605.00		42,295.00
22	13-12-2024	93999	BPDWT	Samut Prakan M	-1,605.00		40,690.00
23	13-12-2024	93999	BPDWT	Samut Prakan M	-2,200.00		38,490.00
24	19-12-2024	931000	BCD14	GFMIS/108682	22,000.00		60,490.00
25	19-12-2024	931000	BCD14	GFMIS/108682	1,448.14		61,938.14
26	19-12-2024	931002	BCD14	GFMIS/108682	14,535.00		76,473.14
27	19-12-2024	931002	BCD14	GFMIS/108682	347,395.00		423,868.14

Sl. No.	Date	Account No.	Branch	Account Name	Debit	Credit	Balance
28	19-12-2024	93999	BPDWT	Samut Prakan M	-22,000.00		401,868.14 0215
29	20-12-2024	93999	BPDWT	Samut Prakan M	-24,000.00		377,868.14 0215
30	20-12-2024	931002	BCD14	GFMIS/108682	10,000.00		387,868.14 108682
31	20-12-2024	931002	BCD14	GFMIS/108682	2,400.00		390,268.14 108682
32	20-12-2024	931002	BCD14	GFMIS/108682	10,000.00		400,268.14 108682
33	20-12-2024	93999	BPDWT	Samut Prakan M	-2,400.00		397,868.14 0215
34	20-12-2024	93999	BPDWT	Samut Prakan M	-10,000.00		387,868.14 0215
35	20-12-2024	93999	BPDWT	Samut Prakan M	-10,000.00		377,868.14 0215
36	23-12-2024	931000	BCD14	GFMIS/108682	6,000.00		383,868.14 108682
37	23-12-2024	931002	BCD14	GFMIS/108682	1,600.00		385,468.14 108682
38	23-12-2024	931002	BCD14	GFMIS/108682	24,000.00		409,468.14 108682
39	23-12-2024	931002	BCD14	GFMIS/108682	173.00		409,641.14 108682
40	23-12-2024	931002	BCD14	GFMIS/108682	380.00		410,021.14 108682
41	23-12-2024	93999	BPDWT	Samut Prakan M	-6,000.00		404,021.14 0215
42	23-12-2024	93999	BPDWT	Samut Prakan M	-380.00		403,641.14 0215
43	23-12-2024	93999	BPDWT	Samut Prakan M	-1,600.00		402,041.14 0215
44	23-12-2024	93999	BPDWT	Samut Prakan M	-173.00		401,868.14 0215
45	23-12-2024	90185	CBCA	ICAS In-CB Round 1 10333993	-1,448.14		400,420.00 0700
46	24-12-2024	93999	BPDWT	Samut Prakan M	-331,647.00		68,773.00 0215
47	24-12-2024	931002	BCD14	GFMIS/108682	1,130.00		69,903.00 108682
48	26-12-2024	ITBANK	PBDWP	94952-0994000279931	-1,213.00		68,690.00 0215
49	26-12-2024	K19294	PADWP	9294-10900022711101461	-29,070.00		39,620.00 0215
50	26-12-2024	93999	BPDWT	Samut Prakan M	-1,130.00		38,490.00 0215
Total :					556,564.14		-532,564.14

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