



**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 **958.68**

Available Balance **958.68**

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 **29-04-2025**

## Statement online Please specify criteria to view/download

Transaction Date: From **01-04-2025** Time: - To **30-04-2025** Time: -

Specific Period: **Today**

| No | Date       | Teller Id | Transaction Code | Description    | Cheque No. | Amount     | Tax | Balance    | Inlt Br |
|----|------------|-----------|------------------|----------------|------------|------------|-----|------------|---------|
| 1  | 02-04-2025 | 931000    | BCD14            | GFMIS/108682   |            | 24,000.00  |     | 24,000.00  | 108682  |
| 2  | 02-04-2025 | 931000    | BCD14            | GFMIS/108682   |            | 20,000.00  |     | 44,000.00  | 108682  |
| 3  | 02-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -24,000.00 |     | 20,000.00  | 0215    |
| 4  | 02-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -20,000.00 |     | 0.00       | 0215    |
| 5  | 03-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 15,000.00  |     | 15,000.00  | 108682  |
| 6  | 03-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 2,760.00   |     | 17,760.00  | 108682  |
| 7  | 03-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -15,000.00 |     | 2,760.00   | 0215    |
| 8  | 03-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -2,760.00  |     | 0.00       | 0215    |
| 9  | 09-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 24,000.00  |     | 24,000.00  | 108682  |
| 10 | 09-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 38,000.00  |     | 62,000.00  | 108682  |
| 11 | 09-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 38,000.00  |     | 100,000.00 | 108682  |
| 12 | 09-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 20,000.00  |     | 120,000.00 | 108682  |
| 13 | 09-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -24,000.00 |     | 96,000.00  | 0215    |
| 14 | 10-04-2025 | 931001    | BCD14            | GFMIS/108682   |            | 1,680.00   |     | 97,680.00  | 108682  |
| 15 | 10-04-2025 | 931001    | BCD14            | GFMIS/108682   |            | 7,420.00   |     | 105,100.00 | 108682  |
| 16 | 10-04-2025 | 931001    | BCD14            | GFMIS/108682   |            | 317.00     |     | 105,417.00 | 108682  |
| 17 | 10-04-2025 | 931001    | BCD14            | GFMIS/108682   |            | 2,580.84   |     | 107,997.84 | 108682  |
| 18 | 10-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -2,580.84  |     | 105,417.00 | 0215    |
| 19 | 10-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -1,680.00  |     | 103,737.00 | 0215    |
| 20 | 10-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -7,420.00  |     | 96,317.00  | 0215    |
| 21 | 10-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -317.00    |     | 96,000.00  | 0215    |
| 22 | 11-04-2025 | 931002    | BCD14            | GFMIS/108682   |            | 45,000.00  |     | 141,000.00 | 108682  |
| 23 | 11-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -45,000.00 |     | 96,000.00  | 0215    |
| 24 | 21-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -38,000.00 |     | 58,000.00  | 0215    |
| 25 | 21-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -20,000.00 |     | 38,000.00  | 0215    |
| 26 | 21-04-2025 | 93999     | BPDWT            | Samut Prakan M |            | -38,000.00 |     | 0.00       | 0215    |

| No      | Date       | Teller Id | Transaction Code | Description            | Cheque No. | Amount      | Tax | Balance     | Init Br |
|---------|------------|-----------|------------------|------------------------|------------|-------------|-----|-------------|---------|
| 27      | 22-04-2025 | 931000    | BCD14            | GFMIS/108682           |            | 958.68      |     | 958.68      | 108682  |
| 28      | 22-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 14,550.00   |     | 15,508.68   | 108682  |
| 29      | 22-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 5,578.06    |     | 21,086.74   | 108682  |
| 30      | 22-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 279.00      |     | 21,365.74   | 108682  |
| 31      | 22-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 347,665.00  |     | 369,030.74  | 108682  |
| 32      | 25-04-2025 | 93999     | BPDWT            | Samut Prakan M         |            | -5,299.06   |     | 363,731.68  | 0215    |
| 33      | 25-04-2025 | 93999     | BPDWT            | Samut Prakan M         |            | -332,372.00 |     | 31,359.68   | 0215    |
| 34      | 25-04-2025 | ITBANK    | PBDWP            | 94952-0994000279931    |            | -743.00     |     | 30,616.68   | 0215    |
| 35      | 25-04-2025 | K19294    | PADWP            | 9294-10900022711101461 |            | -558.00     |     | 30,058.68   | 0215    |
| 36      | 25-04-2025 | K19294    | PADWP            | 9294-10900022711101461 |            | -29,100.00  |     | 958.68      | 0215    |
| 37      | 29-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 4,000.00    |     | 4,958.68    | 108682  |
| 38      | 29-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 1,440.00    |     | 6,398.68    | 108682  |
| 39      | 29-04-2025 | 931002    | BCD14            | GFMIS/108682           |            | 7,520.00    |     | 13,918.68   | 108682  |
| 40      | 29-04-2025 | 93999     | BPDWT            | Samut Prakan M         |            | -4,000.00   |     | 9,918.68    | 0215    |
| 41      | 29-04-2025 | 93999     | BPDWT            | Samut Prakan M         |            | -7,520.00   |     | 2,398.68    | 0215    |
| 42      | 29-04-2025 | 93999     | BPDWT            | Samut Prakan M         |            | -1,440.00   |     | 958.68      | 0215    |
| Total : |            |           |                  |                        |            | Total Cr.   |     | Total Dr.   |         |
|         |            |           |                  |                        |            | 620,748.58  |     | -619,789.90 |         |

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