



Account Detail

Account No. 215-6-06540-3

Account Status Active

Account Name หน่วยป้องกันและปราบปรามประมงทะเล

Alias Name หน่วยป้องกันและปราบ

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

30-05-2025

Statement online Please specify criteria to view/download

☒ Transaction Date: From 01-05-2025 Time: - To 31-05-2025 Time: -

☐ Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-05-2025	931002	BCD14	GFMIS/108682		20,000.00		20,958.68	108682
2	02-05-2025	93999	BPDWT	Samut Prakan M		-20,000.00		958.68	0215
3	02-05-2025	90185	CBCA	ICAS In-CB Round 1	10333998	-958.68		0.00	0700
4	07-05-2025	931000	BCD14	GFMIS/108682		24,000.00		24,000.00	108682
5	07-05-2025	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
6	08-05-2025	931000	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
7	08-05-2025	931000	BCD14	GFMIS/108682		8,000.00		12,000.00	108682
8	08-05-2025	931000	BCD14	GFMIS/108682		6,000.00		18,000.00	108682
9	08-05-2025	931000	BCD14	GFMIS/108682		24,000.00		42,000.00	108682
10	13-05-2025	93999	BPDWT	Samut Prakan M-1000000418890		-24,000.00		18,000.00	0215
11	13-05-2025	93999	BPDWT	Samut Prakan M-1000000420258		-4,000.00		14,000.00	0215
12	13-05-2025	93999	BPDWT	Samut Prakan M-1000000420266		-8,000.00		6,000.00	0215
13	13-05-2025	93999	BPDWT	Samut Prakan M-1000000420284		-6,000.00		0.00	0215
14	15-05-2025	931002	BCD14	GFMIS/108682		43,000.00		43,000.00	108682
15	15-05-2025	931002	BCD14	GFMIS/108682		45,000.00		88,000.00	108682
16	15-05-2025	931002	BCD14	GFMIS/108682		892.29		88,892.29	108682
17	15-05-2025	93999	BPDWT	Samut Prakan M-1000000448854		-43,000.00		45,892.29	0215
18	16-05-2025	931000	BCD14	GFMIS/108682		2,770.00		48,662.29	108682
19	16-05-2025	931000	BCD14	GFMIS/108682		5,540.00		54,202.29	108682
20	16-05-2025	931000	BCD14	GFMIS/108682		5,540.00		59,742.29	108682
21	16-05-2025	93999	BPDWT	Samut Prakan M-1000000465100		-5,540.00		54,202.29	0215
22	16-05-2025	93999	BPDWT	Samut Prakan M-1000000465109		-2,770.00		51,432.29	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
23	16-05-2025	93999	BPDWT	Samut Prakan M-1000000465121		-5,540.00		45,892.29	0215
24	20-05-2025	93999	BPDWT	Samut Prakan M-1000000448880		-45,000.00		892.29	0215
25	20-05-2025	90185	CBCA	ICAS In-CB Round 1	10333999	-892.29		0.00	0700
26	21-05-2025	931002	BCD14	GFMIS/108682		38,000.00		38,000.00	108682
27	21-05-2025	931002	BCD14	GFMIS/108682		20,000.00		58,000.00	108682
28	22-05-2025	931000	BCD14	GFMIS/108682		347,665.00		405,665.00	108682
29	22-05-2025	931000	BCD14	GFMIS/108682		14,550.00		420,215.00	108682
30	23-05-2025	93999	BPDWT	Samut Prakan M-1000000555381		-20,000.00		400,215.00	0215
31	26-05-2025	931000	BCD14	GFMIS/108682		4,000.00		404,215.00	108682
32	26-05-2025	931000	BCD14	GFMIS/108682		630.00		404,845.00	108682
33	27-05-2025	93999	BPDWT	Samut Prakan M-1000000555462		-38,000.00		366,845.00	0215
34	27-05-2025	93999	BPDWT	Samut Prakan M-1000000555515		-332,372.00		34,473.00	0215
35	29-05-2025	K19294	PADWP	9294-10900022711101461		-29,100.00		5,373.00	0215
36	29-05-2025	93999	BPDWT	Samut Prakan M-1000000664152		-4,000.00		1,373.00	0215
37	29-05-2025	93999	BPDWT	Samut Prakan M-1000000664161		-630.00		743.00	0215
38	30-05-2025	931001	BCD14	GFMIS/108682		3,240.00		3,983.00	108682
39	30-05-2025	931001	BCD14	GFMIS/108682		25,000.00		28,983.00	108682
40	30-05-2025	931001	BCD14	GFMIS/108682		903.00		29,886.00	108682
41	30-05-2025	93999	BPDWT	Samut Prakan M-1000000680730		-3,240.00		26,646.00	0215
42	30-05-2025	93999	BPDWT	Samut Prakan M-1000000680736		-903.00		25,743.00	0215
43	30-05-2025	93999	BPDWT	Samut Prakan M-1000000680763		-25,000.00		743.00	0215
44	30-05-2025	93999	BPDWT	Samut Prakan M-1000000680818		-743.00		0.00	0215

Total :	Total Cr.	Total Dr.
	642,730.29	-643,688.97

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