



Krungthai
กรุงไทย

Account Detail

Account No. **215-6-06540-3**

Account Status **Active**

Account Name **หน่วยมี้องกันและปรามปรามประมททะเล**

Alias Name **หน่วยมี้องกันและปรามปร**

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 **04-11-2025**

Statement online Please specify criteria to view/download

☒ Transaction Date: From **01-10-2025** Time: - To **31-10-2025** Time: -

☐ Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	01-10-2025	90185	CBCA	ICAS In-CB Round 1	10385865	-830.00		1,024.00	0700
2	01-10-2025	90185	CBCA	ICAS In-CB Round 1	10385864	-1,024.00		0.00	0700
3	24-10-2025	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		410,920.00		410,920.00	108682
4	24-10-2025	937070	BCD14	GFMS/กรมบัญชีกลาง/108682		16,440.00		427,360.00	108682
5	28-10-2025	93999	BPDWT	Samut Prakan M-1000004450463		-394,210.00		33,150.00	0215
6	28-10-2025	K19294	PADWP	9294-10900022711101461		-32,880.00		270.00	0215
7	28-10-2025	ITBANK	PBDWP	94952-0994000279931		-270.00		0.00	0215
8	29-10-2025	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		351.00		351.00	108682
9	29-10-2025	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		3,000.00		3,351.00	108682
10	29-10-2025	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		4,000.00		7,351.00	108682
11	29-10-2025	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		1,057.95		8,408.95	108682
12	29-10-2025	937072	BCD14	GFMS/กรมบัญชีกลาง/108682		1,346.47		9,755.42	108682
13	29-10-2025	93999	BPDWT	Samut Prakan M-1000004537861		-351.00		9,404.42	0215
14	29-10-2025	93999	BPDWT	Samut Prakan M-1000004537887		-4,000.00		5,404.42	0215
15	29-10-2025	93999	BPDWT	Samut Prakan M-1000004537874		-3,000.00		2,404.42	0215
16	31-10-2025	90185	CBCA	ICAS In-CB Round 1	10385867	-1,057.95		1,346.47	0700
17	31-10-2025	90185	CBCA	ICAS In-CB Round 1	10385866	-1,346.47		0.00	0700

Total :	Debit	Credit
	437,115.42	-438,969.42

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