



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 30-12-2020

Statement online Please specify criteria to view/download

Transaction Date: From 01-12-2020 Time: - To 30-12-2020 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-12-2020	931000	BCD14	GFMIS/108682		50,000.00		50,000.00	108682
2	02-12-2020	931000	BCD14	GFMIS/108682		8,000.00		58,000.00	108682
3	02-12-2020	931000	BCD14	GFMIS/108682		1,960.00		59,960.00	108682
4	02-12-2020	931000	BCD14	GFMIS/108682		341.00		60,301.00	108682
5	03-12-2020	931000	BCD14	GFMIS/108682		4,800.00		65,101.00	108682
6	03-12-2020	931000	BCD14	GFMIS/108682		1,702.00		66,803.00	108682
7	03-12-2020	931000	BCD14	GFMIS/108682		6,930.00		73,733.00	108682
8	03-12-2020	93999	BPDWT	Samut Prakan M		-8,000.00		65,733.00	0215
9	03-12-2020	93999	BPDWT	Samut Prakan M		-1,960.00		63,773.00	0215
10	03-12-2020	93999	BPDWT	Samut Prakan M		-341.00		63,432.00	0215
11	03-12-2020	93999	BPDWT	Samut Prakan M		-6,930.00		56,502.00	0215
12	03-12-2020	93999	BPDWT	Samut Prakan M		-4,800.00		51,702.00	0215
13	03-12-2020	93999	BPDWT	Samut Prakan M		-1,702.00		50,000.00	0215
14	08-12-2020	931001	BCD14	GFMIS/108682		2,412.16		52,412.16	108682
15	09-12-2020	93999	BPDWT	Samut Prakan M		-50,000.00		2,412.16	0215
16	14-12-2020	90185	CBCA	ICAS In-CB Round 1	10166871	-2,412.16		0.00	0700
17	15-12-2020	931002	BCD14	GFMIS/108682		45,880.00		45,880.00	108682
18	15-12-2020	931002	BCD14	GFMIS/108682		3,120.00		49,000.00	108682
19	15-12-2020	931002	BCD14	GFMIS/108682		27,600.00		76,600.00	108682
20	15-12-2020	931002	BCD14	GFMIS/108682		1,960.00		78,560.00	108682
21	16-12-2020	93999	BPDWT	Samut Prakan M		-45,880.00		32,680.00	0215
22	16-12-2020	93999	BPDWT	Samut Prakan M		-27,600.00		5,080.00	0215
23	16-12-2020	93999	BPDWT	Samut Prakan M		-3,120.00		1,960.00	0215
24	16-12-2020	93999	BPDWT	Samut Prakan M		-1,960.00		0.00	0215
25	17-12-2020	931001	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
26	17-12-2020	931001	BCD14	GFMIS/108682		6,000.00		10,000.00	108682
27	17-12-2020	931001	BCD14	GFMIS/108682		23,200.00		33,200.00	108682
28	17-12-2020	931001	BCD14	GFMIS/108682		45,000.00		78,200.00	108682
29	17-12-2020	931001	BCD14	GFMIS/108682		1,924.93		80,124.93	108682
30	17-12-2020	93999	BPDWT	Samut Prakan M		-4,000.00		76,124.93	0215
31	17-12-2020	93999	BPDWT	Samut Prakan M		-6,000.00		70,124.93	0215
32	17-12-2020	93999	BPDWT	Samut Prakan M		-1,924.93		68,200.00	0215
33	17-12-2020	93999	BPDWT	Samut Prakan M		-23,200.00		45,000.00	0215
34	22-12-2020	931002	BCD14	GFMIS/108682		15,000.00		60,000.00	108682
35	22-12-2020	931002	BCD14	GFMIS/108682		3,840.00		63,840.00	108682
36	22-12-2020	931002	BCD14	GFMIS/108682		2,880.00		66,720.00	108682

No.	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
37	22-12-2020	931000	BCD14	GFMIS/108682		15,000.00		81,720.00	108682
38	22-12-2020	931001	BCD14	GFMIS/108682		342,435.00		424,155.00	108682
39	22-12-2020	931001	BCD14	GFMIS/108682		15,701.00		439,856.00	108682
40	22-12-2020	93999	BPDWT	Samut Prakan M		-3,840.00		436,016.00	0215
41	22-12-2020	93999	BPDWT	Samut Prakan M		-2,880.00		433,136.00	0215
42	23-12-2020	93999	BPDWT	Samut Prakan M		-45,000.00		388,136.00	0215
43	24-12-2020	93999	BPDWT	Samut Prakan M		-15,000.00		373,136.00	0215
44	24-12-2020	93999	BPDWT	Samut Prakan M		-15,000.00		358,136.00	0215
45	24-12-2020	931002	BCD14	GFMIS/108682		8,000.00		366,136.00	108682
46	24-12-2020	931002	BCD14	GFMIS/108682		50,000.00		416,136.00	108682
47	24-12-2020	931002	BCD14	GFMIS/108682		1,650.00		417,786.00	108682
48	25-12-2020	93999	BPDWT	Samut Prakan M		-323,074.00		94,712.00	0215
49	25-12-2020	93999	BPDWT	Samut Prakan M		-1,650.00		93,062.00	0215
50	28-12-2020	93999	BPDWT	Samut Prakan M		-8,000.00		85,062.00	0215
51	28-12-2020	K19294	PADWP	9294-10900022711101461		-31,402.00		53,660.00	0215
52	28-12-2020	ITBANK	PBDWP	94952-0994000279931		-3,660.00		50,000.00	0215
53	29-12-2020	931000	BCD14	GFMIS/108682		32,880.00		82,880.00	108682
54	29-12-2020	931000	BCD14	GFMIS/108682		1,860.00		84,740.00	108682
55	29-12-2020	931000	BCD14	GFMIS/108682		1,400.00		86,140.00	108682
56	30-12-2020	93999	BPDWT	Samut Prakan M		-50,000.00		36,140.00	0215
57	30-12-2020	931001	BCD14	GFMIS/108682		5,500.00		41,640.00	108682
58	30-12-2020	931001	BCD14	GFMIS/108682		28,000.00		69,640.00	108682
59	30-12-2020	931001	BCD14	GFMIS/108682		9,900.00		79,540.00	108682
60	30-12-2020	931001	BCD14	GFMIS/108682		7,920.00		87,460.00	108682
61	30-12-2020	931001	BCD14	GFMIS/108682		6,930.00		94,390.00	108682
62	30-12-2020	93999	BPDWT	Samut Prakan M		-32,880.00		61,510.00	0215
63	30-12-2020	93999	BPDWT	Samut Prakan M		-5,500.00		56,010.00	0215
64	30-12-2020	93999	BPDWT	Samut Prakan M		-1,860.00		54,150.00	0215
65	30-12-2020	93999	BPDWT	Samut Prakan M		-1,400.00		52,750.00	0215
66	30-12-2020	93999	BPDWT	Samut Prakan M		-9,900.00		42,850.00	0215
67	30-12-2020	93999	BPDWT	Samut Prakan M		-7,920.00		34,930.00	0215
68	30-12-2020	93999	BPDWT	Samut Prakan M		-6,930.00		28,000.00	0215
69	30-12-2020	93999	BPDWT	Samut Prakan M		-28,000.00		0.00	0215

Total :

783,726.09

-783,726.09

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