



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 28-02-2022

Statement online Please specify criteria to view/download

Transaction Date: From 01-02-2022 Time: - To 28-02-2022 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	03-02-2022	931000	BCD14	GFMIS/108682		720.00		720.00	108682
2	03-02-2022	931000	BCD14	GFMIS/108682		570.00		1,290.00	108682
3	03-02-2022	931000	BCD14	GFMIS/108682		1,650.00		2,940.00	108682
4	03-02-2022	931000	BCD14	GFMIS/108682		1,000.00		3,940.00	108682
5	03-02-2022	931000	BCD14	GFMIS/108682		24,000.00		27,940.00	108682
6	03-02-2022	931000	BCD14	GFMIS/108682		6,930.00		34,870.00	108682
7	03-02-2022	931000	BCD14	GFMIS/108682		9,900.00		44,770.00	108682
8	03-02-2022	931000	BCD14	GFMIS/108682		7,920.00		52,690.00	108682
9	03-02-2022	93999	BPDWT	Samut Prakan M		-720.00		51,970.00	0215
10	03-02-2022	93999	BPDWT	Samut Prakan M		-7,920.00		44,050.00	0215
11	03-02-2022	93999	BPDWT	Samut Prakan M		-9,900.00		34,150.00	0215
12	03-02-2022	93999	BPDWT	Samut Prakan M		-1,000.00		33,150.00	0215
13	03-02-2022	93999	BPDWT	Samut Prakan M		-6,930.00		26,220.00	0215
14	03-02-2022	93999	BPDWT	Samut Prakan M		-570.00		25,650.00	0215
15	03-02-2022	93999	BPDWT	Samut Prakan M		-1,650.00		24,000.00	0215
16	03-02-2022	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
17	04-02-2022	931001	BCD14	GFMIS/108682		2,100.00		2,100.00	108682
18	04-02-2022	93999	BPDWT	Samut Prakan M		-2,100.00		0.00	0215
19	07-02-2022	931001	BCD14	GFMIS/108682		728.68		728.68	108682
20	07-02-2022	931000	BCD14	GFMIS/108682		24,000.00		24,728.68	108682
21	07-02-2022	931000	BCD14	GFMIS/108682		25,000.00		49,728.68	108682
22	07-02-2022	931000	BCD14	GFMIS/108682		25,000.00		74,728.68	108682
23	08-02-2022	93999	BPDWT	Samut Prakan M		-25,000.00		49,728.68	0215
24	09-02-2022	93999	BPDWT	Samut Prakan M		-25,000.00		24,728.68	0215
25	09-02-2022	931001	BCD14	GFMIS/108682		12,320.00		37,048.68	108682
26	09-02-2022	931001	BCD14	GFMIS/108682		3,440.00		40,488.68	108682
27	09-02-2022	93999	BPDWT	Samut Prakan M		-12,320.00		28,168.68	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	09-02-2022	93999	BPDWT	Samut Prakan M		-3,440.00		24,728.68	0215
29	09-02-2022	90185	CBCA	ICAS In-CB Round 1	10268564	-728.68		24,000.00	0700
30	11-02-2022	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
31	15-02-2022	931002	BCD14	GFMIS/108682		8,200.00		8,200.00	108682
32	15-02-2022	931002	BCD14	GFMIS/108682		1,890.00		10,090.00	108682
33	15-02-2022	931002	BCD14	GFMIS/108682		25,000.00		35,090.00	108682
34	15-02-2022	931002	BCD14	GFMIS/108682		2,200.00		37,290.00	108682
35	15-02-2022	931002	BCD14	GFMIS/108682		4,000.00		41,290.00	108682
36	15-02-2022	931002	BCD14	GFMIS/108682		2,472.77		43,762.77	108682
37	15-02-2022	93999	BPDWT	Samut Prakan M		-1,890.00		41,872.77	0215
38	15-02-2022	93999	BPDWT	Samut Prakan M		-25,000.00		16,872.77	0215
39	15-02-2022	93999	BPDWT	Samut Prakan M		-2,200.00		14,672.77	0215
40	15-02-2022	93999	BPDWT	Samut Prakan M		-4,000.00		10,672.77	0215
41	15-02-2022	93999	BPDWT	Samut Prakan M		-2,472.77		8,200.00	0215
42	18-02-2022	93999	BPDWT	Samut Prakan M		-8,200.00		0.00	0215
43	18-02-2022	931002	BCD14	GFMIS/108682		15,819.00		15,819.00	108682
44	18-02-2022	931002	BCD14	GFMIS/108682		353,235.00		369,054.00	108682
45	21-02-2022	931002	BCD14	GFMIS/108682		15,000.00		384,054.00	108682
46	21-02-2022	931002	BCD14	GFMIS/108682		15,000.00		399,054.00	108682
47	21-02-2022	93999	BPDWT	Samut Prakan M		-15,000.00		384,054.00	0215
48	21-02-2022	93999	BPDWT	Samut Prakan M		-15,000.00		369,054.00	0215
49	22-02-2022	931002	BCD14	GFMIS/108682		5,620.00		374,674.00	108682
50	22-02-2022	931002	BCD14	GFMIS/108682		5,100.00		379,774.00	108682
51	22-02-2022	93999	BPDWT	Samut Prakan M		-5,620.00		374,154.00	0215
52	22-02-2022	93999	BPDWT	Samut Prakan M		-5,100.00		369,054.00	0215
53	23-02-2022	93999	BPDWT	Samut Prakan M		-334,721.00		34,333.00	0215
54	23-02-2022	K19294	PADWP	9294- 10900022711101461		-31,638.00		2,695.00	0215
55	24-02-2022	ITBANK	PBDWP	94952- 0994000279931		-2,695.00		0.00	0215
56	25-02-2022	931000	BCD14	GFMIS/108682		230.00		230.00	108682
57	28-02-2022	931000	BCD14	GFMIS/108682		2,138.00		2,368.00	108682
58	28-02-2022	93999	BPDWT	Samut Prakan M		-230.00		2,138.00	0215
59	28-02-2022	93999	BPDWT	Samut Prakan M		-2,138.00		0.00	0215

Total :	Total Cr.	Total Dr.
	601,183.45	-601,183.45

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