



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 **28-02-2023**

Statement online Please specify criteria to view/download

Transaction Date: From **01-02-2023** Time: - To **28-02-2023** Time: -Specific Period: **Today**

No.	Date	Ref No.	Transaction Code	Description	Cheque No.	Amount	IBR	Balance	Init Br
1	02-02-2023	931000	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
2	02-02-2023	931000	BCD14	GFMIS/108682		1,200.00		26,200.00	108682
3	02-02-2023	931000	BCD14	GFMIS/108682		500.00		26,700.00	108682
4	02-02-2023	93999	BPDWT	Samut Prakan M		-500.00		26,200.00	0215
5	02-02-2023	93999	BPDWT	Samut Prakan M		-25,000.00		1,200.00	0215
6	02-02-2023	93999	BPDWT	Samut Prakan M		-1,200.00		0.00	0215
7	06-02-2023	931000	BCD14	GFMIS/108682		25,000.00		25,000.00	108682
8	06-02-2023	931000	BCD14	GFMIS/108682		4,000.00		29,000.00	108682
9	06-02-2023	931000	BCD14	GFMIS/108682		23,730.00		52,730.00	108682
10	06-02-2023	931000	BCD14	GFMIS/108682		500.00		53,230.00	108682
11	06-02-2023	93999	BPDWT	Samut Prakan M		-25,000.00		28,230.00	0215
12	06-02-2023	93999	BPDWT	Samut Prakan M		-4,000.00		24,230.00	0215
13	06-02-2023	93999	BPDWT	Samut Prakan M		-500.00		23,730.00	0215
14	08-02-2023	931000	BCD14	GFMIS/108682		600.35		24,330.35	108682
15	09-02-2023	931000	BCD14	GFMIS/108682		77,500.00		101,830.35	108682
16	09-02-2023	931000	BCD14	GFMIS/108682		40,000.00		141,830.35	108682
17	09-02-2023	93999	BPDWT	Samut Prakan M		-77,500.00		64,330.35	0215
18	09-02-2023	90185	CBCA	ICAS In-CB Round 1	10268576	-600.35		63,730.00	0700
19	13-02-2023	931002	BCD14	GFMIS/108682		1,056.00		64,786.00	108682
20	14-02-2023	931001	BCD14	GFMIS/108682		4,911.00		69,697.00	108682
21	14-02-2023	931001	BCD14	GFMIS/108682		1,425.00		71,122.00	108682
22	14-02-2023	931001	BCD14	GFMIS/108682		2,190.00		73,312.00	108682
23	16-02-2023	93999	BPDWT	Samut Prakan M		-23,730.00		49,582.00	0215
24	16-02-2023	93999	BPDWT	Samut Prakan M		-40,000.00		9,582.00	0215
25	16-02-2023	93999	BPDWT	Samut Prakan M		-1,056.00		8,526.00	0215
26	16-02-2023	93999	BPDWT	Samut Prakan M		-1,425.00		7,101.00	0215
27	16-02-2023	93999	BPDWT	Samut Prakan M		-4,911.00		2,190.00	0215

No	Date	Teller No	Transaction Code	Description	Cheque No.	Amount	Unit	Balance	Int Br
28	16-02-2023	93999	BPDWT	Samut Prakan M		-2,190.00		0.00	0215
29	20-02-2023	931000	BCD14	GFMIS/108682		378,550.00		378,550.00	108682
30	20-02-2023	931000	BCD14	GFMIS/108682		16,549.00		395,099.00	108682
31	21-02-2023	931001	BCD14	GFMIS/108682		4,875.00		399,974.00	108682
32	21-02-2023	931001	BCD14	GFMIS/108682		4,700.00		404,674.00	108682
33	21-02-2023	93999	BPDWT	Samut Prakan M		-4,700.00		399,974.00	0215
34	21-02-2023	93999	BPDWT	Samut Prakan M		-4,875.00		395,099.00	0215
35	22-02-2023	931001	BCD14	GFMIS/108682		19,000.00		414,099.00	108682
36	23-02-2023	93999	BPDWT	Samut Prakan M		-359,146.00		54,953.00	0215
37	23-02-2023	K19294	PADWP	9294-10900022711101461		-33,098.00		21,855.00	0215
38	23-02-2023	ITBANK	PBDWP	94952-0994000279931		-2,855.00		19,000.00	0215
39	23-02-2023	93999	BPDWT	Samut Prakan M		-19,000.00		0.00	0215
40	24-02-2023	931001	BCD14	GFMIS/108682		10,133.33		10,133.33	108682
41	24-02-2023	93999	BPDWT	Samut Prakan M		-10,133.33		0.00	0215
42	28-02-2023	931002	BCD14	GFMIS/108682		2,996.00		2,996.00	108682
43	28-02-2023	931002	BCD14	GFMIS/108682		1,556.00		4,552.00	108682
44	28-02-2023	931002	BCD14	GFMIS/108682		1,040.00		5,592.00	108682
45	28-02-2023	931002	BCD14	GFMIS/108682		130.00		5,722.00	108682
46	28-02-2023	93999	BPDWT	Samut Prakan M		-1,040.00		4,682.00	0215
47	28-02-2023	93999	BPDWT	Samut Prakan M		-130.00		4,552.00	0215
48	28-02-2023	93999	BPDWT	Samut Prakan M		-2,996.00		1,556.00	0215
49	28-02-2023	93999	BPDWT	Samut Prakan M		-1,556.00		0.00	0215

Total :

647,141.68

-647,141.68

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