



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
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Last Transaction Date 31-08-2023

Statement online Please specify criteria to view/download

Transaction Date:From 01-08-2023 Time: - To 31-08-2023 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	07-08-2023	931000	BCD14	GFMIS/108682		2,200.00		2,200.00	108682
2	07-08-2023	931000	BCD14	GFMIS/108682		18,240.00		20,440.00	108682
3	07-08-2023	931000	BCD14	GFMIS/108682		3,420.00		23,860.00	108682
4	07-08-2023	931000	BCD14	GFMIS/108682		4,000.00		27,860.00	108682
5	07-08-2023	931000	BCD14	GFMIS/108682		2,904.00		30,764.00	108682
6	07-08-2023	931000	BCD14	GFMIS/108682		3,600.00		34,364.00	108682
7	07-08-2023	93999	BPDWT	Samut Prakan M		-3,420.00		30,944.00	0215
8	07-08-2023	93999	BPDWT	Samut Prakan M		-3,600.00		27,344.00	0215
9	07-08-2023	93999	BPDWT	Samut Prakan M		-18,240.00		9,104.00	0215
10	07-08-2023	93999	BPDWT	Samut Prakan M		-2,904.00		6,200.00	0215
11	07-08-2023	93999	BPDWT	Samut Prakan M		-4,000.00		2,200.00	0215
12	07-08-2023	93999	BPDWT	Samut Prakan M		-2,200.00		0.00	0215
13	08-08-2023	931001	BCD14	GFMIS/108682		7,000.00		7,000.00	108682
14	08-08-2023	931001	BCD14	GFMIS/108682		9,900.00		16,900.00	108682
15	08-08-2023	931001	BCD14	GFMIS/108682		8,000.00		24,900.00	108682
16	08-08-2023	931002	BCD14	GFMIS/108682		603.00		25,503.00	108682
17	08-08-2023	931002	BCD14	GFMIS/108682		4,000.00		29,503.00	108682
18	08-08-2023	93999	BPDWT	Samut Prakan M		-9,900.00		19,603.00	0215
19	08-08-2023	93999	BPDWT	Samut Prakan M		-8,000.00		11,603.00	0215
20	08-08-2023	93999	BPDWT	Samut Prakan M		-7,000.00		4,603.00	0215
21	08-08-2023	93999	BPDWT	Samut Prakan M		-4,000.00		603.00	0215
22	08-08-2023	93999	BPDWT	Samut Prakan M		-603.00		0.00	0215
23	09-08-2023	931000	BCD14	GFMIS/108682		60,864.00		60,864.00	108682
24	15-08-2023	93999	BPDWT	Samut Prakan M		-60,864.00		0.00	0215
25	16-08-2023	931001	BCD14	GFMIS/108682		590.00		590.00	108682
26	16-08-2023	931001	BCD14	GFMIS/108682		1,000.00		1,590.00	108682
27	16-08-2023	931001	BCD14	GFMIS/108682		3,000.00		4,590.00	108682

No.	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	16-08-2023	931001	BCD14	GFMIS/108682		6,000.00		10,590.00	108682
29	17-08-2023	931001	BCD14	GFMIS/108682		580.00		11,170.00	108682
30	17-08-2023	931001	BCD14	GFMIS/108682		7,820.00		18,990.00	108682
31	17-08-2023	931001	BCD14	GFMIS/108682		11,820.00		30,810.00	108682
32	17-08-2023	931001	BCD14	GFMIS/108682		429.06		31,239.06	108682
33	21-08-2023	93999	BPDWT	Samut Prakan M		-590.00		30,649.06	0215
34	21-08-2023	93999	BPDWT	Samut Prakan M		-3,000.00		27,649.06	0215
35	21-08-2023	93999	BPDWT	Samut Prakan M		-1,000.00		26,649.06	0215
36	21-08-2023	93999	BPDWT	Samut Prakan M		-6,000.00		20,649.06	0215
37	21-08-2023	93999	BPDWT	Samut Prakan M		-11,820.00		8,829.06	0215
38	21-08-2023	93999	BPDWT	Samut Prakan M		-580.00		8,249.06	0215
39	21-08-2023	93999	BPDWT	Samut Prakan M		-7,820.00		429.06	0215
40	22-08-2023	90185	CBCA	ICAS In-CB Round 1	10333981	-429.06		0.00	0700
41	23-08-2023	931000	BCD14	GFMIS/108682		16,549.00		16,549.00	108682
42	23-08-2023	931000	BCD14	GFMIS/108682		378,550.00		395,099.00	108682
43	23-08-2023	931002	BCD14	GFMIS/108682		2,000.00		397,099.00	108682
44	23-08-2023	931002	BCD14	GFMIS/108682		2,100.00		399,199.00	108682
45	23-08-2023	931002	BCD14	GFMIS/108682		2,700.00		401,899.00	108682
46	23-08-2023	931002	BCD14	GFMIS/108682		25,000.00		426,899.00	108682
47	23-08-2023	931002	BCD14	GFMIS/108682		6,660.00		433,559.00	108682
48	23-08-2023	931002	BCD14	GFMIS/108682		1,960.00		435,519.00	108682
49	23-08-2023	931002	BCD14	GFMIS/108682		22,000.00		457,519.00	108682
50	23-08-2023	93999	BPDWT	Samut Prakan M		-2,000.00		455,519.00	0215
51	23-08-2023	93999	BPDWT	Samut Prakan M		-6,660.00		448,859.00	0215
52	23-08-2023	93999	BPDWT	Samut Prakan M		-1,960.00		446,899.00	0215
53	23-08-2023	93999	BPDWT	Samut Prakan M		-2,100.00		444,799.00	0215
54	23-08-2023	93999	BPDWT	Samut Prakan M		-2,700.00		442,099.00	0215
55	28-08-2023	93999	BPDWT	Samut Prakan M		-359,886.00		82,213.00	0215
56	28-08-2023	ITBANK	PBDWP	94952-0994000279931		-2,115.00		80,098.00	0215
57	28-08-2023	K19294	PADWP	9294-10900022711101461		-33,098.00		47,000.00	0215
58	29-08-2023	931004	BCD14	GFMIS/108682		25,000.00		72,000.00	108682
59	29-08-2023	931004	BCD14	GFMIS/108682		7,000.00		79,000.00	108682
60	29-08-2023	931004	BCD14	GFMIS/108682		9,900.00		88,900.00	108682
61	29-08-2023	931004	BCD14	GFMIS/108682		8,000.00		96,900.00	108682
62	31-08-2023	93999	BPDWT	Samut Prakan M		-8,000.00		88,900.00	0215
63	31-08-2023	93999	BPDWT	Samut Prakan M		-7,000.00		81,900.00	0215
64	31-08-2023	93999	BPDWT	Samut Prakan M		-9,900.00		72,000.00	0215
65	31-08-2023	93999	BPDWT	Samut Prakan M		-25,000.00		47,000.00	0215
66	31-08-2023	93999	BPDWT	Samut Prakan M		-25,000.00		22,000.00	0215
67	31-08-2023	93999	BPDWT	Samut Prakan M		-22,000.00		0.00	0215

Total :

663,389.06

-663,389.06

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