

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 **31-01-2024**
Statement online Please specify criteria to view/download

 Transaction Date: From **01-01-2024** Time: - To **31-01-2024** Time: -

 Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	05-01-2024	931002	BCD14	GFMIS/108682		9,900.00		9,900.00	108682
2	05-01-2024	931002	BCD14	GFMIS/108682		7,000.00		16,900.00	108682
3	05-01-2024	931002	BCD14	GFMIS/108682		8,000.00		24,900.00	108682
4	05-01-2024	93999	BPDWT	Samut Prakan M		-9,900.00		15,000.00	0215
5	05-01-2024	93999	BPDWT	Samut Prakan M		-8,000.00		7,000.00	0215
6	05-01-2024	93999	BPDWT	Samut Prakan M		-7,000.00		0.00	0215
7	08-01-2024	931001	BCD14	GFMIS/108682		24,000.00		24,000.00	108682
8	08-01-2024	93999	BPDWT	Samut Prakan M		-24,000.00		0.00	0215
9	10-01-2024	931001	BCD14	GFMIS/108682		3,870.00		3,870.00	108682
10	10-01-2024	931001	BCD14	GFMIS/108682		28,000.00		31,870.00	108682
11	10-01-2024	931001	BCD14	GFMIS/108682		23,000.00		54,870.00	108682
12	10-01-2024	931001	BCD14	GFMIS/108682		5,200.00		60,070.00	108682
13	10-01-2024	931000	BCD14	GFMIS/108682		24,000.00		84,070.00	108682
14	11-01-2024	931001	BCD14	GFMIS/108682		4,000.00		88,070.00	108682
15	12-01-2024	93999	BPDWT	Samut Prakan M		-28,000.00		60,070.00	0215
16	12-01-2024	93999	BPDWT	Samut Prakan M		-3,870.00		56,200.00	0215
17	12-01-2024	KT9369	PADWP	93697-10900022710025671		-5,200.00		51,000.00	0215
18	12-01-2024	93999	BPDWT	Samut Prakan M		-4,000.00		47,000.00	0215
19	15-01-2024	931001	BCD14	GFMIS/108682		3,000.00		50,000.00	108682
20	15-01-2024	931001	BCD14	GFMIS/108682		24,000.00		74,000.00	108682
21	15-01-2024	93999	BPDWT	Samut Prakan M		-24,000.00		50,000.00	0215
22	15-01-2024	93999	BPDWT	Samut Prakan M		-3,000.00		47,000.00	0215
23	17-01-2024	931001	BCD14	GFMIS/108682		3,216.00		50,216.00	108682
24	17-01-2024	931001	BCD14	GFMIS/108682		15,992.00		66,208.00	108682
25	17-01-2024	931001	BCD14	GFMIS/108682		1,808.84		68,016.84	108682
26	18-01-2024	93999	BPDWT	Samut Prakan M		-24,000.00		44,016.84	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	18-01-2024	93999	BPDWT	Samut Prakan M		-23,000.00		21,016.84	0215
28	18-01-2024	93999	BPDWT	Samut Prakan M		-1,808.84		19,208.00	0215
29	18-01-2024	93999	BPDWT	Samut Prakan M		-15,992.00		3,216.00	0215
30	18-01-2024	93999	BPDWT	Samut Prakan M		-3,216.00		0.00	0215
31	22-01-2024	931000	BCD14	GFMIS/108682		2,200.00		2,200.00	108682
32	22-01-2024	93999	BPDWT	Samut Prakan M		-2,200.00		0.00	0215
33	23-01-2024	931002	BCD14	GFMIS/108682		5,380.00		5,380.00	108682
34	23-01-2024	931002	BCD14	GFMIS/108682		400.00		5,780.00	108682
35	23-01-2024	931002	BCD14	GFMIS/108682		1,960.00		7,740.00	108682
36	23-01-2024	931002	BCD14	GFMIS/108682		131.00		7,871.00	108682
37	23-01-2024	931001	BCD14	GFMIS/108682		390,095.00		397,966.00	108682
38	23-01-2024	931001	BCD14	GFMIS/108682		16,631.00		414,597.00	108682
39	23-01-2024	93999	BPDWT	Samut Prakan M		-400.00		414,197.00	0215
40	23-01-2024	93999	BPDWT	Samut Prakan M		-131.00		414,066.00	0215
41	23-01-2024	93999	BPDWT	Samut Prakan M		-5,380.00		408,686.00	0215
42	26-01-2024	93999	BPDWT	Samut Prakan M		-1,960.00		406,726.00	0215
43	26-01-2024	93999	BPDWT	Samut Prakan M		-371,349.00		35,377.00	0215
44	26-01-2024	ITBANK	PBDWP	94952-0994000279931		-2,115.00		33,262.00	0215
45	26-01-2024	K19294	PADWP	9294-10900022711101461		-33,262.00		0.00	0215
46	29-01-2024	931001	BCD14	GFMIS/108682		1,100.00		1,100.00	108682
47	29-01-2024	931001	BCD14	GFMIS/108682		2,500.00		3,600.00	108682
48	30-01-2024	931002	BCD14	GFMIS/108682		25,000.00		28,600.00	108682
49	30-01-2024	931002	BCD14	GFMIS/108682		24,000.00		52,600.00	108682
50	31-01-2024	931002	BCD14	GFMIS/108682		6,000.00		58,600.00	108682
51	31-01-2024	931002	BCD14	GFMIS/108682		43,000.00		101,600.00	108682
52	31-01-2024	93999	BPDWT	Samut Prakan M		-2,500.00		99,100.00	0215
53	31-01-2024	93999	BPDWT	Samut Prakan M		-1,100.00		98,000.00	0215
54	31-01-2024	93999	BPDWT	Samut Prakan M		-24,000.00		74,000.00	0215
55	31-01-2024	93999	BPDWT	Samut Prakan M		-25,000.00		49,000.00	0215
56	31-01-2024	93999	BPDWT	Samut Prakan M		-43,000.00		6,000.00	0215
57	31-01-2024	93999	BPDWT	Samut Prakan M		-6,000.00		0.00	0215

Total :

Total Cr.

Total Dr.

703,383.84

-703,383.84

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