

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 **29-02-2024**
Statement online Please specify criteria to view/download

☒ Transaction Date: From **01-02-2024** Time: - To **29-02-2024** Time: -

☐ Specific Period: **Today**

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	02-02-2024	931001	BCD14	GFMIS/108682		70,000.00		70,000.00	108682
2	02-02-2024	931001	BCD14	GFMIS/108682		24,000.00		94,000.00	108682
3	02-02-2024	931001	BCD14	GFMIS/108682		24,000.00		118,000.00	108682
4	02-02-2024	931001	BCD14	GFMIS/108682		9,900.00		127,900.00	108682
5	02-02-2024	931001	BCD14	GFMIS/108682		7,000.00		134,900.00	108682
6	02-02-2024	931001	BCD14	GFMIS/108682		8,000.00		142,900.00	108682
7	02-02-2024	93999	BPDWT	Samut Prakan M		-9,900.00		133,000.00	0215
8	02-02-2024	93999	BPDWT	Samut Prakan M		-8,000.00		125,000.00	0215
9	02-02-2024	93999	BPDWT	Samut Prakan M		-7,000.00		118,000.00	0215
10	02-02-2024	93999	BPDWT	Samut Prakan M		-70,000.00		48,000.00	0215
11	02-02-2024	93999	BPDWT	Samut Prakan M		-24,000.00		24,000.00	0215
12	06-02-2024	931000	BCD14	GFMIS/108682		1,365.00		25,365.00	108682
13	06-02-2024	931000	BCD14	GFMIS/108682		1,600.00		26,965.00	108682
14	06-02-2024	93999	BPDWT	Samut Prakan M		-1,600.00		25,365.00	0215
15	06-02-2024	93999	BPDWT	Samut Prakan M		-1,365.00		24,000.00	0215
16	07-02-2024	931000	BCD14	GFMIS/108682		38,000.00		62,000.00	108682
17	07-02-2024	931000	BCD14	GFMIS/108682		4,000.00		66,000.00	108682
18	07-02-2024	931000	BCD14	GFMIS/108682		6,000.00		72,000.00	108682
19	07-02-2024	93999	BPDWT	Samut Prakan M		-4,000.00		68,000.00	0215
20	08-02-2024	93999	BPDWT	Samut Prakan M		-24,000.00		44,000.00	0215
21	13-02-2024	931000	BCD14	GFMIS/108682		3,000.00		47,000.00	108682
22	13-02-2024	931000	BCD14	GFMIS/108682		6,000.00		53,000.00	108682
23	14-02-2024	931001	BCD14	GFMIS/108682		75,000.00		128,000.00	108682
24	16-02-2024	93999	BPDWT	Samut Prakan M		-6,000.00		122,000.00	108682
25	16-02-2024	93999	BPDWT	Samut Prakan M		-3,000.00		119,000.00	0215
26	16-02-2024	93999	BPDWT	Samut Prakan M		-6,000.00		113,000.00	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	16-02-2024	93999	BPDWT	Samut Prakan M		-75,000.00		38,000.00	0215
28	19-02-2024	93999	BPDWT	Samut Prakan M		-38,000.00		0.00	0215
29	19-02-2024	931001	BCD14	GFMIS/108682		11,800.00		11,800.00	108682
30	19-02-2024	931000	BCD14	GFMIS/108682		4,920.00		16,720.00	108682
31	19-02-2024	93999	BPDWT	Samut Prakan M		-11,800.00		4,920.00	0215
32	19-02-2024	93999	BPDWT	Samut Prakan M		-4,920.00		0.00	0215
33	20-02-2024	931000	BCD14	GFMIS/108682		16,631.00		16,631.00	108682
34	20-02-2024	931000	BCD14	GFMIS/108682		390,095.00		406,726.00	108682
35	20-02-2024	931001	BCD14	GFMIS/108682		5,000.00		411,726.00	108682
36	20-02-2024	93999	BPDWT	Samut Prakan M		-5,000.00		406,726.00	0215
37	23-02-2024	93999	BPDWT	Samut Prakan M		-369,637.00		37,089.00	0215
38	23-02-2024	ITBANK	PBDWP	94952-0994000279931		-2,115.00		34,974.00	0215
39	23-02-2024	K19294	PADWP	9294-10900022711101461		-33,250.00		1,724.00	0215
40	23-02-2024	ITBANK	PBDWT	G9016 -0700500041		-1,712.00		12.00	0215
41	23-02-2024	ITBANK	PBDWT	G9016 -0700500041		-12.00		0.00	0215
42	27-02-2024	931002	BCD14	GFMIS/108682		198.00		198.00	108682
43	29-02-2024	931004	BCD14	GFMIS/108682		24,240.00		24,438.00	108682
44	29-02-2024	93999	BPDWT	Samut Prakan M		-198.00		24,240.00	0215
45	29-02-2024	93999	BPDWT	Samut Prakan M		-24,240.00		0.00	0215

Total :

Total Cr.

Total Dr.

730,749.00

-730,749.00

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