

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 31-10-2024

Statement online Please specify criteria to view/download

Transaction Date: From 01-10-2024 Time: - To 31-10-2024 Time: -

Specific Period: Today

Sl No	Transaction Date	Account No	Transaction Type	Transaction Description	Debit	Credit	Balance	Account Name
1	01-10-2024	93999	BPDWT	Samut Prakan M	-9,900.00		14,850.00	0215
2	01-10-2024	93999	BPDWT	Samut Prakan M	-7,920.00		6,930.00	0215
3	01-10-2024	93999	BPDWT	Samut Prakan M	-6,930.00		0.00	0215
4	24-10-2024	931000	BCD14	GFMIS/108682	358,524.03		358,524.03	108682
5	24-10-2024	931000	BCD14	GFMIS/108682	15,091.00		373,615.03	108682
6	28-10-2024	93999	BPDWT	Samut Prakan M	-342,220.03		31,395.00	0215
7	28-10-2024	931002	BCD14	GFMIS/108682	3,000.00		34,395.00	108682
8	28-10-2024	931002	BCD14	GFMIS/108682	11,500.00		45,895.00	108682
9	28-10-2024	931002	BCD14	GFMIS/108682	4,000.00		49,895.00	108682
10	28-10-2024	931002	BCD14	GFMIS/108682	714.10		50,609.10	108682
11	28-10-2024	93999	BPDWT	Samut Prakan M	-11,500.00		39,109.10	0215
12	28-10-2024	93999	BPDWT	Samut Prakan M	-4,000.00		35,109.10	0215
13	28-10-2024	93999	BPDWT	Samut Prakan M	-3,000.00		32,109.10	0215
14	28-10-2024	K19294	PADWP	9294-10900022711101461	-30,182.00		1,927.10	0215
15	28-10-2024	ITBANK	PBDWP	94952-0994000279931	-1,213.00		714.10	0215
16	29-10-2024	931001	BCD14	GFMIS/108682	9,180.00		9,894.10	108682
17	29-10-2024	931001	BCD14	GFMIS/108682	4,000.00		13,894.10	108682
18	29-10-2024	931001	BCD14	GFMIS/108682	25,000.00		38,894.10	108682
19	29-10-2024	93999	BPDWT	Samut Prakan M	-9,180.00		29,714.10	0215
20	29-10-2024	93999	BPDWT	Samut Prakan M	-4,000.00		25,714.10	0215
21	30-10-2024	931000	BCD14	GFMIS/108682	24,000.00		49,714.10	108682
22	30-10-2024	93999	BPDWT	Samut Prakan M	-24,000.00		25,714.10	0215
23	30-10-2024	90185	CBCA	ICAS In-CB Round 1	-714.10	10333991	25,000.00	0700
24	31-10-2024	93999	BPDWT	Samut Prakan M	-25,000.00		0.00	0215

Total :

455,009.13

-479,759.13

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