



Account Detail

Account No.	215-6-06540-3	Account Status	Active
Account Name	หน่วยป้องกันและปราบปรามประมงทะเล	Alias Name	หน่วยป้องกันและปราบ
Branch Name	SAMUTPRAKAN BR.	Currency	THB
Ledger Balance	12,500.00	Available Balance	12,500.00
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	07-02-2025		

Statement online Please specify criteria to view/download

Transaction Date:From 01-01-2025 Time: - To 31-01-2025 Time: -

Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	03-01-2025	93999	BPDWT	Samut Prakan M		-24,000.00		14,490.00	0215
2	08-01-2025	931001	BCD14	GFMIS/108682		5,500.00		19,990.00	108682
3	08-01-2025	931001	BCD14	GFMIS/108682		4,000.00		23,990.00	108682
4	08-01-2025	931001	BCD14	GFMIS/108682		4,000.00		27,990.00	108682
5	08-01-2025	931001	BCD14	GFMIS/108682		25,000.00		52,990.00	108682
6	08-01-2025	931001	BCD14	GFMIS/108682		25,000.00		77,990.00	108682
7	08-01-2025	931001	BCD14	GFMIS/108682		22,000.00		99,990.00	108682
8	08-01-2025	931001	BCD14	GFMIS/108682		3,000.00		102,990.00	108682
9	08-01-2025	931001	BCD14	GFMIS/108682		24,000.00		126,990.00	108682
10	08-01-2025	93999	BPDWT	Samut Prakan M		-4,000.00		122,990.00	0215
11	08-01-2025	93999	BPDWT	Samut Prakan M		-3,000.00		119,990.00	0215
12	08-01-2025	93999	BPDWT	Samut Prakan M		-22,000.00		97,990.00	0215
13	08-01-2025	93999	BPDWT	Samut Prakan M		-4,000.00		93,990.00	0215
14	09-01-2025	931000	BCD14	GFMIS/108682		190.00		94,180.00	108682
15	09-01-2025	93999	BPDWT	Samut Prakan M		-190.00		93,990.00	0215
16	09-01-2025	93999	BPDWT	Samut Prakan M		-7,429.00		86,561.00	0215
17	10-01-2025	ITBANK	PBDWT	G9016 -0700500041		-5,980.00		80,581.00	0215
18	10-01-2025	ITBANK	PBDWT	G9016 -0700500041		-299.00		80,282.00	0215
19	13-01-2025	93999	BPDWT	Samut Prakan M		-24,000.00		56,282.00	0215
20	14-01-2025	90185	CBCA	ICAS In-CB Round 1	10333994	-782.00		55,500.00	0700
21	15-01-2025	931000	BCD14	GFMIS/108682		22,000.00		77,500.00	108682
22	15-01-2025	931000	BCD14	GFMIS/108682		8,600.00		86,100.00	108682
23	15-01-2025	931000	BCD14	GFMIS/108682		38,000.00		124,100.00	108682
24	15-01-2025	931000	BCD14	GFMIS/108682		861.34		124,961.34	108682
25	15-01-2025	93999	BPDWT	Samut Prakan M		-22,000.00		102,961.34	0215
26	15-01-2025	93999	BPDWT	Samut Prakan M		-8,600.00		94,361.34	0215
27	16-01-2025	93999	BPDWT	Samut Prakan M		-5,500.00		88,861.34	0215

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
28	16-01-2025	93999	BPDWT	Samut Prakan M		-25,000.00		63,861.34	0215
29	17-01-2025	90185	CBCA	ICAS In-CB Round 1	10333995	-861.34		63,000.00	0700
30	21-01-2025	931001	BCD14	GFMIS/108682		38,000.00		101,000.00	108682
31	21-01-2025	931001	BCD14	GFMIS/108682		3,700.00		104,700.00	108682
32	22-01-2025	93999	BPDWT	Samut Prakan M		-38,000.00		66,700.00	0215
33	22-01-2025	931002	BCD14	GFMIS/108682		645.21		67,345.21	108682
34	22-01-2025	931002	BCD14	GFMIS/108682		5,500.00		72,845.21	108682
35	22-01-2025	931002	BCD14	GFMIS/108682		3,000.00		75,845.21	108682
36	22-01-2025	93999	BPDWT	Samut Prakan M		-645.21		75,200.00	0215
37	22-01-2025	KT9369	PADWP	93697- 10900022710025681		-3,700.00		71,500.00	0215
38	22-01-2025	93999	BPDWT	Samut Prakan M		-38,000.00		33,500.00	0215
39	22-01-2025	93999	BPDWT	Samut Prakan M		-3,000.00		30,500.00	0215
40	23-01-2025	93999	BPDWT	Samut Prakan M		-25,000.00		5,500.00	0215
41	23-01-2025	931000	BCD14	GFMIS/108682		347,395.00		352,895.00	108682
42	23-01-2025	931000	BCD14	GFMIS/108682		14,535.00		367,430.00	108682
43	24-01-2025	931000	BCD14	GFMIS/108682		3,754.63		371,184.63	108682
44	24-01-2025	93999	BPDWT	Samut Prakan M		-3,754.63		367,430.00	0215
45	28-01-2025	93999	BPDWT	Samut Prakan M		-331,647.00		35,783.00	0215
46	28-01-2025	931002	BCD14	GFMIS/108682		24,000.00		59,783.00	108682
47	28-01-2025	931002	BCD14	GFMIS/108682		43,000.00		102,783.00	108682
48	28-01-2025	931002	BCD14	GFMIS/108682		25,000.00		127,783.00	108682
49	28-01-2025	K19294	PADWP	9294- 10900022711101461		-29,070.00		98,713.00	0215
50	28-01-2025	ITBANK	PBDWP	94952- 0994000279931		-1,213.00		97,500.00	0215
51	31-01-2025	93999	BPDWT	Samut Prakan M		-24,000.00		73,500.00	0215
52	31-01-2025	93999	BPDWT	Samut Prakan M		-25,000.00		48,500.00	0215
53	31-01-2025	93999	BPDWT	Samut Prakan M		-43,000.00		5,500.00	0215

Total :

690,681.18

-723,671.18

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