



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 44,000.00

Available Balance 44,000.00

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 02-04-2025

Statement online Please specify criteria to view/download

☒ Transaction Date: From 01-03-2025 Time: - To 31-03-2025 Time: -☐ Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	03-03-2025	93999	BPDWT	Samut Prakan M		-24,000.00		46,073.00	0215
2	04-03-2025	93999	BPDWT	Samut Prakan M		-20,000.00		26,073.00	0215
3	07-03-2025	93999	BPDWT	Samut Prakan M		-5,500.00		20,573.00	0215
4	13-03-2025	931000	BCD14	GFMIS/108682		4,000.00		24,573.00	108682
5	13-03-2025	931000	BCD14	GFMIS/108682		2,920.00		27,493.00	108682
6	13-03-2025	931000	BCD14	GFMIS/108682		4,771.00		32,264.00	108682
7	13-03-2025	931000	BCD14	GFMIS/108682		1,440.00		33,704.00	108682
8	13-03-2025	931000	BCD14	GFMIS/108682		1,085.00		34,789.00	108682
9	13-03-2025	931000	BCD14	GFMIS/108682		4,656.00		39,445.00	108682
10	13-03-2025	931000	BCD14	GFMIS/108682		792.69		40,237.69	108682
11	13-03-2025	931000	BCD14	GFMIS/108682		298.00		40,535.69	108682
12	14-03-2025	93999	BPDWT	Samut Prakan M		-20,573.00		19,962.69	0215
13	17-03-2025	93999	BPDWT	Samut Prakan M		-1,085.00		18,877.69	0215
14	17-03-2025	KT9369	PADWP	93697-10900022710025672		-298.00		18,579.69	0215
15	17-03-2025	93999	BPDWT	Samut Prakan M		-2,920.00		15,659.69	0215
16	17-03-2025	93999	BPDWT	Samut Prakan M		-1,440.00		14,219.69	0215
17	17-03-2025	93999	BPDWT	Samut Prakan M		-4,000.00		10,219.69	0215
18	17-03-2025	93999	BPDWT	Samut Prakan M		-4,656.00		5,563.69	0215
19	17-03-2025	93999	BPDWT	Samut Prakan M		-4,771.00		792.69	0215
20	19-03-2025	931001	BCD14	GFMIS/108682		20,000.00		20,792.69	108682
21	19-03-2025	931001	BCD14	GFMIS/108682		2,960.00		23,752.69	108682
22	19-03-2025	931001	BCD14	GFMIS/108682		38,000.00		61,752.69	108682
23	19-03-2025	93999	BPDWT	Samut Prakan M		-20,000.00		41,752.69	0215
24	19-03-2025	93999	BPDWT	Samut Prakan M		-38,000.00		3,752.69	0215
25	19-03-2025	93999	BPDWT	Samut Prakan M		-2,960.00		792.69	0215
26	19-03-2025	90185	CBCA	ICAS In-CB Round 1	10333997	-792.69		0.00	0700

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
27	21-03-2025	931000	BCD14	GFMIS/108682		1,680.00		1,680.00	108682
28	21-03-2025	931001	BCD14	GFMIS/108682		3,000.00		4,680.00	108682
29	21-03-2025	931001	BCD14	GFMIS/108682		45,000.00		49,680.00	108682
30	21-03-2025	931001	BCD14	GFMIS/108682		4,000.00		53,680.00	108682
31	21-03-2025	931001	BCD14	GFMIS/108682		780.00		54,460.00	108682
32	21-03-2025	931000	BCD14	GFMIS/108682		11,542.14		66,002.14	108682
33	21-03-2025	931000	BCD14	GFMIS/108682		577.00		66,579.14	108682
34	21-03-2025	931000	BCD14	GFMIS/108682		333,255.00		399,834.14	108682
35	21-03-2025	931000	BCD14	GFMIS/108682		13,829.00		413,663.14	108682
36	21-03-2025	93999	BPDWT	Samut Prakan M		-780.00		412,883.14	0215
37	21-03-2025	93999	BPDWT	Samut Prakan M		-3,000.00		409,883.14	0215
38	21-03-2025	93999	BPDWT	Samut Prakan M		-45,000.00		364,883.14	0215
39	21-03-2025	93999	BPDWT	Samut Prakan M		-4,000.00		360,883.14	0215
40	21-03-2025	93999	BPDWT	Samut Prakan M		-1,680.00		359,203.14	0215
41	25-03-2025	931000	BCD14	GFMIS/108682		20,000.00		379,203.14	108682
42	25-03-2025	931000	BCD14	GFMIS/108682		15,000.00		394,203.14	108682
43	25-03-2025	93999	BPDWT	Samut Prakan M		-20,000.00		374,203.14	0215
44	25-03-2025	93999	BPDWT	Samut Prakan M		-15,000.00		359,203.14	0215
45	26-03-2025	93999	BPDWT	Samut Prakan M		-10,965.14		348,238.00	0215
46	26-03-2025	93999	BPDWT	Samut Prakan M		-318,683.00		29,555.00	0215
47	26-03-2025	931001	BCD14	GFMIS/108682		1,300.00		30,855.00	108682
48	26-03-2025	931001	BCD14	GFMIS/108682		5,500.00		36,355.00	108682
49	26-03-2025	ITBANK	PBDWP	94952-0994000279931		-743.00		35,612.00	0215
50	26-03-2025	93999	BPDWT	Samut Prakan M		-5,500.00		30,112.00	0215
51	26-03-2025	93999	BPDWT	Samut Prakan M		-1,300.00		28,812.00	0215
52	26-03-2025	K19294	PADWP	9294-10900022711101461		-1,154.00		27,658.00	0215
53	26-03-2025	K19294	PADWP	9294-10900022711101461		-27,658.00		0.00	0215
54	31-03-2025	931001	BCD14	GFMIS/108682		4,488.00		4,488.00	108682
55	31-03-2025	93999	BPDWT	Samut Prakan M		-4,488.00		0.00	0215

Total :	Total Cr.	Total Dr.
	540,873.83	-610,946.83

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