



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 27-06-2025

Statement online Please specify criteria to view/download

☒ Transaction Date: From 01-06-2025 Time: - To 30-06-2025 Time: -

☐ Specific Period: Today

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
1	06-06-2025	931001	BCD14	GFMIS/108682		2,940.00		2,940.00	108682
2	06-06-2025	93999	BPDWT	Samut Prakan M-1000000759262		-2,940.00		0.00	0215
3	09-06-2025	931002	BCD14	GFMIS/108682		4,000.00		4,000.00	108682
4	09-06-2025	931002	BCD14	GFMIS/108682		3,000.00		7,000.00	108682
5	09-06-2025	931002	BCD14	GFMIS/108682		4,000.00		11,000.00	108682
6	10-06-2025	931000	BCD14	GFMIS/108682		40,000.00		51,000.00	108682
7	10-06-2025	931000	BCD14	GFMIS/108682		2,200.00		53,200.00	108682
8	10-06-2025	931000	BCD14	GFMIS/108682		433.13		53,633.13	108682
9	10-06-2025	93999	BPDWT	Samut Prakan M-1000000804063		-40,000.00		13,633.13	0215
10	10-06-2025	93999	BPDWT	Samut Prakan M-1000000804080		-2,200.00		11,433.13	0215
11	10-06-2025	93999	BPDWT	Samut Prakan M-1000000805354		-4,000.00		7,433.13	0215
12	10-06-2025	93999	BPDWT	Samut Prakan M-1000000805361		-4,000.00		3,433.13	0215
13	10-06-2025	93999	BPDWT	Samut Prakan M-1000000805366		-3,000.00		433.13	0215
14	12-06-2025	931001	BCD14	GFMIS/108682		45,000.00		45,433.13	108682
15	12-06-2025	931001	BCD14	GFMIS/108682		43,000.00		88,433.13	108682
16	12-06-2025	931001	BCD14	GFMIS/108682		25,000.00		113,433.13	108682
17	12-06-2025	93999	BPDWT	Samut Prakan M-1000000838614		-45,000.00		68,433.13	0215
18	12-06-2025	93999	BPDWT	Samut Prakan M-1000000838623		-25,000.00		43,433.13	0215
19	12-06-2025	93999	BPDWT	Samut Prakan M-1000000838690		-43,000.00		433.13	0215
20	12-06-2025	90185	CBCA	ICAS In-CB Round 1	10334000	-433.13		0.00	0700
21	17-06-2025	931000	BCD14	GFMIS/108682		2,400.00		2,400.00	108682

No	Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Tax	Balance	Init Br
22	17-06-2025	93999	BPDWT	Samut Prakan M-1000000905986		-2,400.00		0.00	0215
23	18-06-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		25,000.00	108682
24	19-06-2025	93999	BPDWT	Samut Prakan M-1000000952050		-25,000.00		0.00	0215
25	20-06-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		347,665.00		347,665.00	108682
26	20-06-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		14,550.00		362,215.00	108682
27	23-06-2025	937071	BCD14	GFMIS/กรมบัญชีกลาง/108682		3,920.00		366,135.00	108682
28	24-06-2025	93999	BPDWT	Samut Prakan M-1000001057063		-3,920.00		362,215.00	0215
29	25-06-2025	93999	BPDWT	Samut Prakan M-1000000976760		-332,478.36		29,736.64	0215
30	25-06-2025	K19294	PADWP	9294-10900022711101461		-29,100.00		636.64	0215
31	25-06-2025	ITBANK	PBDWP	94952-0994000279931		-636.64		0.00	0215
32	26-06-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		15,000.00		15,000.00	108682
33	26-06-2025	937072	BCD14	GFMIS/กรมบัญชีกลาง/108682		25,000.00		40,000.00	108682
34	27-06-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		2,400.00		42,400.00	108682
35	27-06-2025	937070	BCD14	GFMIS/กรมบัญชีกลาง/108682		4,800.00		47,200.00	108682
36	27-06-2025	93999	BPDWT	Samut Prakan M-1000001143905		-15,000.00		32,200.00	0215
37	27-06-2025	93999	BPDWT	Samut Prakan M-1000001143919		-25,000.00		7,200.00	0215
38	27-06-2025	93999	BPDWT	Samut Prakan M-1000001143927		-2,400.00		4,800.00	0215
39	27-06-2025	93999	BPDWT	Samut Prakan M-1000001143937		-4,800.00		0.00	0215

Total :

Total Cr.

Total Dr.

610,308.13

-610,308.13

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