



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 12/11/2020

Effective Date : 12/11/2020

Print Date : 12/11/2020 Print Time : 11:32:44

(Detail Part)

Datatype : IGDT03

Payment ID : 3852681
 Customer Ref# : 2020111230618129
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 12/11/2020

KTB Account Transferred

006-0905/0905 - NARATHIWAT BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0905	09050730965		โรงเรียน รือเสาะชนูป	14	C	Direct Credit	000	2,590,000.00	2,590,000.00	0.00	2,590,000.00	
									1	2,590,000.00	2,590,000.00	0.00	2,590,000.00

006-0912/0912 - BETONG BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0912	09121175586		เงินอุดหนุนทั่วไป	14	C	Direct Credit	000	1,100,000.00	1,100,000.00	0.00	1,100,000.00	
									1	1,100,000.00	1,100,000.00	0.00	1,100,000.00

006-0924/0924 - BAN NANG SATA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0924	09241111844		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	000	1,100,000.00	1,100,000.00	0.00	1,100,000.00	
									1	1,100,000.00	1,100,000.00	0.00	1,100,000.00

006-0932/0932 - SIROROS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0932	09321188789		เงินอุดหนุนทั่วไปโรง	14	C	Direct Credit	000	2,690,000.00	2,690,000.00	0.00	2,690,000.00	
									1	2,690,000.00	2,690,000.00	0.00	2,690,000.00



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Narrative : THE SECONDARY
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 Debit Date : 12/11/2020

Payment Total						
Total KTB Account Transfer		4	7,480,000.00	7,480,000.00	0.00	7,480,000.00
Grand Total City		4	7,480,000.00	7,480,000.00	0.00	7,480,000.00
Grand Total Non-City		0	0.00	0.00	0.00	0.00
Total Interbank Account Transfer		0	0.00	0.00	0.00	0.00
Total PromptPay Transfer		0	0.00	0.00	0.00	0.00
Grand Total		4	7,480,000.00	7,480,000.00	0.00	7,480,000.00

Company Part							
Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	7,480,000.00	D	0.00
				C	0.00	C	0.00
					7,480,000.00		0.00

User Detail				
Item	User ID	Trans Date	Trans Time	
1	MK7297473@GMIS187438	12/11/2020	10:29:28	
2	AR7292866@GMIS187438	12/11/2020	11:12:37	
3	AR7295742@GMIS187438	12/11/2020	11:22:08	