



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 01/12/2022

Effective Date : 01/12/2022

Print Date : 01/12/2022 Print Time : 15:25:12

( Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 10794087  
 Customer Ref# : 2022120150715120  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 01/12/2022

KTB Account Transferred

006-0815/0815 - THUNG SONG BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0815	08151413891		นายจิรวิทย์ มั่นคงว	14	C	Direct Credit	3840800342884	450.00	450.00	0.00	450.00	
									<b>1</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>

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	09050677169		น.ส.ณัฐกฤตา โอชาอัมพ	14	C	Direct Credit	3949800021783	525.00	525.00	0.00	525.00	
2	006-0905	09050677169		น.ส.ณัฐกฤตา โอชาอัมพ	14	C	Direct Credit	3949800021783	14,240.00	14,240.00	0.00	14,240.00	
									<b>2</b>	<b>14,765.00</b>	<b>14,765.00</b>	<b>0.00</b>	<b>14,765.00</b>

006-0909/0909 - YALA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0909	09090492658		น.ส.นฤมล ศิริเสถียร	14	C	Direct Credit	1949900082796	3,795.00	3,795.00	0.00	3,795.00	
									<b>1</b>	<b>3,795.00</b>	<b>3,795.00</b>	<b>0.00</b>	<b>3,795.00</b>

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	09323192376		น.ส. นุชจรี รัตณบุตร	14	C	Direct Credit	1950400042819	86,100.00	86,100.00	0.00	86,100.00
2	006-0932	04850245943		น.ส.อุบลวรรณ เพชรหัว	14	C	Direct Credit	1959900588959	1,000.00	1,000.00	0.00	1,000.00
3	006-0932	09323192376		น.ส. นุชจรี รัตณบุตร	14	C	Direct Credit	1950400042819	4,590.00	4,590.00	0.00	4,590.00
4	006-0932	04850705731		น.ส.วราวรรณ บินรินทร์	14	C	Direct Credit	1919900002624	5,425.00	5,425.00	0.00	5,425.00



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 01/12/2022

Effective Date : 01/12/2022

Print Date : 01/12/2022 Print Time : 15:25:12

( Detail Part)

Datatype : IGDT03

Page 2 of 2

Payment ID : 10794087  
 Customer Ref# : 2022120150715120  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 01/12/2022

006-0932/0932 - SIROS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
									4	97,115.00	97,115.00	0.00	97,115.00
<b>Payment Total</b>													
<b>Total KTB Account Transfer</b>									8	116,125.00	116,125.00	0.00	116,125.00
Grand Total City									8	116,125.00	116,125.00	0.00	116,125.00
Grand Total Non-City									0	0.00	0.00	0.00	0.00
<b>Total Interbank Account Transfer</b>									0	0.00	0.00	0.00	0.00
<b>Total PromptPay Transfer</b>									0	0.00	0.00	0.00	0.00
<b>Grand Total</b>									8	116,125.00	116,125.00	0.00	116,125.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	116,125.00	D	0.00
				C	0.00	C	0.00
						116,125.00	0.00

User Detail

Item	User ID	User Name	Trans Date	Trans Time
1	MK7297473@GMIS187438		01/12/2022	14:35:33
2	AR7294576@GMIS187438		01/12/2022	14:47:25
3	AR7297534@GMIS187438		01/12/2022	15:13:11