



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 29/09/2020

Effective Date : 29/09/2020

Print Date : 29/09/2020 Print Time : 19:08:23

(Detail Part)

Datatype : IGDT03

Payment ID : 3666504
 Customer Ref# : 2020092929741643
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 29/09/2020

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	09056025449		โรงเรียนร่มเกล้า	14	C	Direct Credit	XXXXXXXXXXXX 000	15,500.00	15,500.00	0.00	15,500.00	
2	006-0905	09050639534		นายอัฟฟาน ปาละกุล	14	C	Direct Credit	XXXXXXXXXXXX 000	5,500.00	5,500.00	0.00	5,500.00	
									2	21,000.00	21,000.00	0.00	21,000.00

006-0906/0906 - TANYONGMAS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0906	09061465400		นางชะรีนา ตือราซอ	14	C	Direct Credit	XXXXXXXXXXXX 000	8,300.00	8,300.00	0.00	8,300.00	
									1	8,300.00	8,300.00	0.00	8,300.00

006-0907/0907 - PATTANI BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0907	09071752283		โรงเรียนศิริราชสุราษฎร์	14	C	Direct Credit	XXXXXXXXXXXX 000	15,500.00	15,500.00	0.00	15,500.00	
2	006-0907	09071656055		โรงเรียนยามีบรณวิทย์	14	C	Direct Credit	XXXXXXXXXXXX 000	30,563.00	30,563.00	0.00	30,563.00	
									2	46,063.00	46,063.00	0.00	46,063.00

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	09121188637		เงินอุดหนุนทั่วไป	14	C	Direct Credit	XXXXXXXXXXXX 000	37,000.00	37,000.00	0.00	37,000.00	
									1	37,000.00	37,000.00	0.00	37,000.00



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 Customer Ref# : 2020092929741643
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 29/09/2020

006-0914/0914 - SUNGAI KOLOK BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0914	09146005919		เวียงสุวรรณวิทยาคม	14	C	Direct Credit	XXXXXXXXXXXX 000	37,000.00	37,000.00	0.00	37,000.00	
									1	37,000.00	37,000.00	0.00	37,000.00

006-0929/0929 - CHAROEN PRADIT BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0929	09290014105		นาง รอหانی เจาะซอ	14	C	Direct Credit	XXXXXXXXXXXX 000	1,100.00	1,100.00	0.00	1,100.00	
2	006-0929	09291122289		นางเดือนเพ็ญ อ่องทวี	14	C	Direct Credit	XXXXXXXXXXXX 000	2,800.00	2,800.00	0.00	2,800.00	
3	006-0929	09290477261		น.ส.อรปวีณ์ ศรีเจริญ	14	C	Direct Credit	XXXXXXXXXXXX 000	2,700.00	2,700.00	0.00	2,700.00	
									3	6,600.00	6,600.00	0.00	6,600.00

Payment Total

Total KTB Account Transfer									10	155,963.00	155,963.00	0.00	155,963.00
Grand Total City									10	155,963.00	155,963.00	0.00	155,963.00
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									10	155,963.00	155,963.00	0.00	155,963.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	155,963.00	D	0.00



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Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 29/09/2020

C	0.00	C	0.00
	155,963.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	29/09/2020	15:32:06
2	AR7292866@GMIS187438	29/09/2020	18:17:08
3	AR7295742@GMIS187438	29/09/2020	19:01:12