ธนาคารกรุงไทย KRUNGTHAI BANK

Customer ID : GMIS187438
Customer Name : เขตพื้นที่การศึกษามัธยมศึ

CTF037 Payment Detail Complete Transaction Report
Upload Date : 16/09/2022
Effective Date : 16/09/2022
Print Date : 16/09/2022 Print Time : 15:45:14
(Detail Part)
Datatype : IGDT03

Payment ID : 9764221
Customer Ref# : 2022091648521060
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 16/09/2022

KTB Account Transferred

006-0059/0059 - KRASRUANG SUEKSATHIKAN BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt
1	006-0059	00590307614		น.ส.วรากร สายแก้ว	14	C	Direct Credit	3960100278961	7,640.00	7,640.00	0.00	7,640.00
								1	7,640.00	7,640.00	0.00	7,640.00

006-0763/0763 - BIG C PATTANI BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt
1	006-0763	07630477716		น.ส.ไซกะ แวและ	14	C	Direct Credit	1940300157282	30,160.00	30,160.00	0.00	30,160.00
								1	30,160.00	30,160.00	0.00	30,160.00

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	09842986314		น.ส.ดาริน สิงห์นำโชค	14	C	Direct Credit	1969900096291	10,300.00	10,300.00	0.00	10,300.00
2	006-0905	09051308744		นาง กัลญา ไชยมงคล	14	C	Direct Credit	3900100700442	7,045.00	7,045.00	0.00	7,045.00
								2	17,345.00	17,345.00	0.00	17,345.00

Payment Total

Total KTB Account Transfer	4	55,145.00	55,145.00	0.00	55,145.00
Grand Total City	4	55,145.00	55,145.00	0.00	55,145.00
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	55,145.00	55,145.00	0.00	55,145.00

ธนาคารกรุงไทย KRUNGTHAI BANK

CTF037 Payment Detail Complete Transaction Report

Customer ID : GMIS187438
Customer Name : เขตพื้นที่การศึกษามัธยมศึ

Upload Date : 16/09/2022
Effective Date : 16/09/2022
Print Date : 16/09/2022 **Print Time :** 15:45:14
(Detail Part)

Payment ID : 9764221
Customer Ref# : 2022091648521060
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 16/09/2022

Datatype : IGDT03

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	55,145.00	D	0.00
				C	0.00	C	0.00
					55,145.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	16/09/2022	15:00:08
2	AR7292866@GMIS187438	16/09/2022	15:17:56
3	AR7297534@GMIS187438	16/09/2022	15:25:02

- End of report -