



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/09/2021

Effective Date : 27/09/2021

Print Date : 27/09/2021 Print Time : 19:31:30

(Detail Part)

Datatype : IGDT03

Payment ID : 6042652
 Customer Ref# : 2021092738296985
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 27/09/2021

KTB Account Transferred

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	09061414075		นายอิสมาแอ มะสาแม	14	C	Direct Credit	XXXXXXXXXXXX 000	2,040.00	2,040.00	0.00	2,040.00	
2	006-0906	09061414075		นายอิสมาแอ มะสาแม	14	C	Direct Credit	XXXXXXXXXXXX 000	18,000.00	18,000.00	0.00	18,000.00	
									2	20,040.00	20,040.00	0.00	20,040.00

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	09241190515		นางเรชา รัตนช้อน	14	C	Direct Credit	XXXXXXXXXXXX 000	3,500.00	3,500.00	0.00	3,500.00	
									1	3,500.00	3,500.00	0.00	3,500.00

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	09290536756		น.ส.บุณชริกา ฐุริยาก	14	C	Direct Credit	XXXXXXXXXXXX 000	1,000.00	1,000.00	0.00	1,000.00	
2	006-0929	09291035637		นาย นิวัติ กลับกลาย	14	C	Direct Credit	XXXXXXXXXXXX 000	1,000.00	1,000.00	0.00	1,000.00	
3	006-0929	09290536756		น.ส.บุณชริกา ฐุริยาก	14	C	Direct Credit	XXXXXXXXXXXX 000	2,000.00	2,000.00	0.00	2,000.00	
									3	4,000.00	4,000.00	0.00	4,000.00



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 Customer Ref# : 2021092738296985
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 27/09/2021

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	
Payment Total													
Total KTB Account Transfer									6	27,540.00	27,540.00	0.00	27,540.00
Grand Total City									6	27,540.00	27,540.00	0.00	27,540.00
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									6	27,540.00	27,540.00	0.00	27,540.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	27,540.00	D	0.00
				C	0.00	C	0.00
						27,540.00	0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	27/09/2021	09:54:56
2	AR7295742@GMIS187438	27/09/2021	17:11:40
3	AR7292866@GMIS187438	27/09/2021	17:21:25