



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/10/2020

Effective Date : 27/10/2020

Print Date : 27/10/2020 Print Time : 16:40:46

( Detail Part)

Datatype : IGDT03

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Payment ID : 3787544  
 Customer Ref# : 2020102730288372  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 27/10/2020

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	09053122656		นายธิสา แซ่อึ้ง	14	C	Direct Credit	XXXXXXXXXXXX 000	17,880.00	17,880.00	0.00	17,880.00	
2	006-0905	09051110391		นาง ลัดดา นุ่นเกลี้ยง	14	C	Direct Credit	XXXXXXXXXXXX 000	1,994.00	1,994.00	0.00	1,994.00	
3	006-0905	09050130577		น.ส.นิรุไอนี หะยีณี	14	C	Direct Credit	XXXXXXXXXXXX 000	3,000.00	3,000.00	0.00	3,000.00	
4	006-0905	09051110391		นาง ลัดดา นุ่นเกลี้ยง	14	C	Direct Credit	XXXXXXXXXXXX 000	2,810.00	2,810.00	0.00	2,810.00	
									<b>4</b>	<b>25,684.00</b>	<b>25,684.00</b>	<b>0.00</b>	<b>25,684.00</b>

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	09070777185		นางไรตรง มามะ	14	C	Direct Credit	XXXXXXXXXXXX 000	57,600.00	57,600.00	0.00	57,600.00	
									<b>1</b>	<b>57,600.00</b>	<b>57,600.00</b>	<b>0.00</b>	<b>57,600.00</b>

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	09240095071		นางรอสันะ แปเสาะฮีเล	14	C	Direct Credit	XXXXXXXXXXXX 000	87,360.00	87,360.00	0.00	87,360.00	
									<b>1</b>	<b>87,360.00</b>	<b>87,360.00</b>	<b>0.00</b>	<b>87,360.00</b>

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	09291255009		สุวิมล สาณะ	14	C	Direct Credit	XXXXXXXXXXXX 000	81,600.00	81,600.00	0.00	81,600.00
2	006-0929	09291232688		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	XXXXXXXXXXXX 000	21,720.00	21,720.00	0.00	21,720.00



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Narrative : THE SECONDARY  
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 Debit Date : 27/10/2020

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	
									2	103,320.00	103,320.00	0.00	103,320.00

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	09321140336		หจก. ยะลาบริบูรณ์	14	C	Direct Credit	XXXXXXXXXXXX 000	5,000.00	5,000.00	0.00	5,000.00	
									1	5,000.00	5,000.00	0.00	5,000.00

006-0933/0933 - YAHA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0933	09331030495		เงินส่งเสริมการศึกษา	14	C	Direct Credit	XXXXXXXXXXXX 000	1,300.00	1,300.00	0.00	1,300.00	
2	006-0933	09331174330		น.ส.มายีต๊ะ เงาะเห	14	C	Direct Credit	XXXXXXXXXXXX 000	4,940.00	4,940.00	0.00	4,940.00	
									2	6,240.00	6,240.00	0.00	6,240.00

Payment Total

<b>Total KTB Account Transfer</b>									<b>11</b>	<b>285,204.00</b>	<b>285,204.00</b>	<b>0.00</b>	<b>285,204.00</b>
Grand Total City									11	285,204.00	285,204.00	0.00	285,204.00
Grand Total Non-City									0	0.00	0.00	0.00	0.00
<b>Total Interbank Account Transfer</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PromptPay Transfer</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>11</b>	<b>285,204.00</b>	<b>285,204.00</b>	<b>0.00</b>	<b>285,204.00</b>



Customer ID : GMIS187438  
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( Detail Part)

Datatype : IGDT03

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 Customer Ref# : 2020102730288372  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 27/10/2020

**Company Part**

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spr130	D	285,204.00	D	0.00
				C	0.00	C	0.00
					<b>285,204.00</b>		<b>0.00</b>

**User Detail**

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	27/10/2020	15:57:12
2	AR7292866@GMIS187438	27/10/2020	16:24:21
3	AR7295742@GMIS187438	27/10/2020	16:31:31