



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 28/06/2022

Effective Date : 28/06/2022

Print Date : 28/06/2022 Print Time : 15:48:23

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 8643242
 Customer Ref# : 2022062846079744
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 28/06/2022

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	09050564232		น.ส. ลัญญภัค แก้วอินท	14	C	Direct Credit	1969900174135	188,590.00	188,590.00	0.00	188,590.00	
2	006-0905	09050740146		น.ส.โสภิตา วิเชียรรั	14	C	Direct Credit	1949800061312	2,200.00	2,200.00	0.00	2,200.00	
3	006-0905	09050327753		นางนิตริณท์ สมะแฉ	14	C	Direct Credit	3969900332675	98,930.00	98,930.00	0.00	98,930.00	
									3	289,720.00	289,720.00	0.00	289,720.00

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	09323515582		น.ส. โชติกา ปากา	14	C	Direct Credit	1909800102710	35,500.00	35,500.00	0.00	35,500.00	
									1	35,500.00	35,500.00	0.00	35,500.00

Payment Total

Total KTB Account Transfer									4	325,220.00	325,220.00	0.00	325,220.00
Grand Total City									4	325,220.00	325,220.00	0.00	325,220.00
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	325,220.00	325,220.00	0.00	325,220.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	325,220.00	D	0.00



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Payment ID : 8643242
Customer Ref# : 2022062846079744
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 28/06/2022

C 0.00 C 0.00

325,220.00 0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	28/06/2022	15:16:53
2	AR7297534@GMIS187438	28/06/2022	15:33:15
3	AR7294576@GMIS187438	28/06/2022	15:37:29