



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 21/09/2020

Effective Date : 21/09/2020

Print Date : 21/09/2020 Print Time : 15:56:14

(Detail Part)

Datatype : IGDT03

Payment ID : 3577598
 Customer Ref# : 2020092129499682
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 21/09/2020

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	09050728057		น.ส.นุรชัชลาณี บิน	14	C	Direct Credit	XXXXXXXXXXXX 000	59,520.00	59,520.00	0.00	59,520.00	
2	006-0905	09050187846		นาง มาริยะห์ มะแข็ง	14	C	Direct Credit	XXXXXXXXXXXX 000	86,400.00	86,400.00	0.00	86,400.00	
3	006-0905	09051320477		นางมณีนีรัตน์ ยูโษะ	14	C	Direct Credit	XXXXXXXXXXXX 000	168,000.00	168,000.00	0.00	168,000.00	
4	006-0905	09053051244		โรงเรียนไม้นก้นกิดติ	14	C	Direct Credit	XXXXXXXXXXXX 000	94,080.00	94,080.00	0.00	94,080.00	
5	006-0905	09056027212		รร.บาเจาะ	14	C	Direct Credit	XXXXXXXXXXXX 000	62,400.00	62,400.00	0.00	62,400.00	
6	006-0905	09056032259		ศริวารินทร์	14	C	Direct Credit	XXXXXXXXXXXX 000	119,340.00	119,340.00	0.00	119,340.00	
									6	589,740.00	589,740.00	0.00	589,740.00

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	09061343402		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	XXXXXXXXXXXX 000	98,700.00	98,700.00	0.00	98,700.00	
									1	98,700.00	98,700.00	0.00	98,700.00

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	09071657019		รร.วุฒิชัยวิทยา(เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	42,240.00	42,240.00	0.00	42,240.00	
2	006-0907	09071656055		โรงเรียนยามีบรรณวิทย	14	C	Direct Credit	XXXXXXXXXXXX 000	76,500.00	76,500.00	0.00	76,500.00	
									2	118,740.00	118,740.00	0.00	118,740.00



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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	09140351882		โรงเรียนสุคิรินวิทยา	14	C	Direct Credit	XXXXXXXXXXXX 000	15,000.00	15,000.00	0.00	15,000.00	
2	006-0914	09146005919		เวียงสุวรรณวิทยาคม	14	C	Direct Credit	XXXXXXXXXXXX 000	33,780.00	33,780.00	0.00	33,780.00	
									2	48,780.00	48,780.00	0.00	48,780.00

006-0920/0920 - RAMAN BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0920	09200582273		น.ส.ฮาสิเม๊ะ สามะ	14	C	Direct Credit	XXXXXXXXXXXX 000	8,100.00	8,100.00	0.00	8,100.00	
									1	8,100.00	8,100.00	0.00	8,100.00

006-0925/0925 - YARANG BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0925	09251127492		ประดู่โพธิ์วิทยา เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	4,800.00	4,800.00	0.00	4,800.00	
									1	4,800.00	4,800.00	0.00	4,800.00

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	45,120.00	45,120.00	0.00	45,120.00	
									1	45,120.00	45,120.00	0.00	45,120.00



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Payment Total

Total KTB Account Transfer	14	913,980.00	913,980.00	0.00	913,980.00
Grand Total City	14	913,980.00	913,980.00	0.00	913,980.00
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	14	913,980.00	913,980.00	0.00	913,980.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	913,980.00	D	0.00
				C	0.00	C	0.00
					913,980.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	21/09/2020	14:04:25
2	AR7292866@GMIS187438	21/09/2020	14:48:07
3	AR7295742@GMIS187438	21/09/2020	15:49:04