



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

**CTF037 Payment Detail Complete Transaction Report**

Upload Date : 24/09/2020

Effective Date : 24/09/2020

Print Date : 24/09/2020 Print Time : 18:31:53

( Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 3616308  
 Customer Ref# : 2020092429603771  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 24/09/2020

**KTB Account Transferred**

**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	09241113758		เงินอุดหนุน โรงเรียน	14	C	Direct Credit	000	10,000.00	10,000.00	0.00	10,000.00	
									<b>1</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</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	09296000645		ปทุมคงคาอนุสรณ์	14	C	Direct Credit	000	20,000.00	20,000.00	0.00	20,000.00	
									<b>1</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>

**Payment Total**

<b>Total KTB Account Transfer</b>								<b>2</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
Grand Total City								2	30,000.00	30,000.00	0.00	30,000.00
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>2</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

**Company Part**

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	30,000.00	D	0.00



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 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 24/09/2020

C	0.00	C	0.00
	30,000.00		0.00

**User Detail**

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	24/09/2020	14:11:18
2	AR7292866@GMIS187438	24/09/2020	14:47:56
3	AR7295742@GMIS187438	24/09/2020	18:23:30