



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 23/02/2022

Effective Date : 23/02/2022

Print Date : 23/02/2022 Print Time : 17:04:58

(Detail Part)

Datatype : IGDT03

Payment ID : 7358239
 Customer Ref# : 2022022342454825
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 23/02/2022

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	09053051244		โรงเรียนไม้แก่นกิตติ	14	C	Direct Credit	000	373,950.00	373,950.00	0.00	373,950.00	
									1	373,950.00	373,950.00	0.00	373,950.00

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	000	198,090.00	198,090.00	0.00	198,090.00	
2	006-0907	09071752283		โรงเรียนศิริราษฎร์สา	14	C	Direct Credit	000	203,670.00	203,670.00	0.00	203,670.00	
3	006-0907	09076029768		โรงเรียนสายบุรี แจ่ง	14	C	Direct Credit	000	382,230.00	382,230.00	0.00	382,230.00	
4	006-0907	09076028958		โรงเรียนแม่ลานวิทยา(14	C	Direct Credit	000	27,990.00	27,990.00	0.00	27,990.00	
5	006-0907	09071656055		โรงเรียนยาบึบรณวิทย	14	C	Direct Credit	000	284,940.00	284,940.00	0.00	284,940.00	
									5	1,096,920.00	1,096,920.00	0.00	1,096,920.00

006-0912/0912 - BETONG BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0912	09121188637		เงินอุดหนุนทั่วไป	14	C	Direct Credit	000	231,570.00	231,570.00	0.00	231,570.00	
									1	231,570.00	231,570.00	0.00	231,570.00

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	09201157762		โรงเรียนรามันหัตถ์วิ	14	C	Direct Credit	000	108,810.00	108,810.00	0.00	108,810.00



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 Debit Date : 23/02/2022

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	108,810.00	108,810.00	0.00	108,810.00

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	09240035931		เงินอุดหนุนโรงเรียนธ	14	C	Direct Credit	000	5,580.00	5,580.00	0.00	5,580.00
2	006-0924	09241111844		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	000	332,010.00	332,010.00	0.00	332,010.00
								2	337,590.00	337,590.00	0.00	337,590.00

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	000	44,640.00	44,640.00	0.00	44,640.00
								1	44,640.00	44,640.00	0.00	44,640.00

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	09296000904		วังกะพ้อพิทยาคม	14	C	Direct Credit	000	212,040.00	212,040.00	0.00	212,040.00
2	006-0929	09291232688		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	000	217,620.00	217,620.00	0.00	217,620.00
								2	429,660.00	429,660.00	0.00	429,660.00

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	09331110812		เงินอุดหนุนทั่วไป	14	C	Direct Credit	000	172,980.00	172,980.00	0.00	172,980.00



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Payment ID : 7358239
 Customer Ref# : 2022022342454825
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 23/02/2022

006-0933/0933 - YAHA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
2	006-0933	09331030495		เงินส่งเสริมการศึกษา	14	C	Direct Credit	000	119,970.00	119,970.00	0.00	119,970.00	
									2	292,950.00	292,950.00	0.00	292,950.00

Payment Total													
Total KTB Account Transfer									15	2,916,090.00	2,916,090.00	0.00	2,916,090.00
Grand Total City									15	2,916,090.00	2,916,090.00	0.00	2,916,090.00
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									15	2,916,090.00	2,916,090.00	0.00	2,916,090.00

Company Part													
Item	Bank-Branch	Account No	Name	Transaction				Commission					
				Type	Amount	Type	Amount						
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	2,916,090.00	D						0.00	
				C	0.00	C						0.00	
									2,916,090.00				0.00

User Detail				
Item	User ID	Trans Date	Trans Time	
1	MK7295848@GMIS187438	23/02/2022	14:36:17	
2	AR7297534@GMIS187438	23/02/2022	15:05:56	
3	AR7295742@GMIS187438	23/02/2022	16:16:36	



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Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 23/02/2022

Payment ID : 7358239
Customer Ref# : 2022022342454825
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

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