



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 30/05/2022

Effective Date : 30/05/2022

Print Date : 30/05/2022 Print Time : 16:01:42

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 8292737
 Customer Ref# : 2022053045169134
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 30/05/2022

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	09056032259		ศรวิวารินทร์	14	C	Direct Credit	000	479,880.00	479,880.00	0.00	479,880.00	
									1	479,880.00	479,880.00	0.00	479,880.00

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	09061343453		เงินอุดหนุนทั่วไป	14	C	Direct Credit	000	903,960.00	903,960.00	0.00	903,960.00	
2	006-0906	09061343402		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	000	831,600.00	831,600.00	0.00	831,600.00	
									2	1,735,560.00	1,735,560.00	0.00	1,735,560.00

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	09140727521		โรงเรียนเรียงสุวรรณ	14	C	Direct Credit	000	298,080.00	298,080.00	0.00	298,080.00	
2	006-0914	09140351882		โรงเรียนสุคติวิทย	14	C	Direct Credit	000	75,330.00	75,330.00	0.00	75,330.00	
3	006-0914	09140726940		เงินอุดหนุนทั่วไปโร	14	C	Direct Credit	000	253,440.00	253,440.00	0.00	253,440.00	
									3	626,850.00	626,850.00	0.00	626,850.00



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Payment ID : 8292737

Customer Ref# : 2022053045169134

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

Sending Bank/Branch/Account : 006/0905/9056042130

Debit Date : 30/05/2022

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	
Payment Total													
Total KTB Account Transfer									6	2,842,290.00	2,842,290.00	0.00	2,842,290.00
Grand Total City									6	2,842,290.00	2,842,290.00	0.00	2,842,290.00
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									6	2,842,290.00	2,842,290.00	0.00	2,842,290.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	2,842,290.00	D	0.00
				C	0.00	C	0.00
					2,842,290.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	30/05/2022	10:48:18
2	AR7294576@GMIS187438	30/05/2022	15:24:03
3	AR7297121@GMIS187438	30/05/2022	15:55:43