



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 20/07/2022

Effective Date : 20/07/2022

Print Date : 20/07/2022 Print Time : 12:01:23

(Detail Part)

Datatype : IGDT03

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Payment ID : 8881766

Customer Ref# : 2022072046674118

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

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

Debit Date : 20/07/2022

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	09050730965		โรงเรียน รือเสาะชนูป	14	C	Direct Credit		2,920,000.00	2,920,000.00	0.00	2,920,000.00	
2	006-0905	09053118020		โรงเรียน ร่มเกล้า	14	C	Direct Credit		1,260,000.00	1,260,000.00	0.00	1,260,000.00	
									2	4,180,000.00	4,180,000.00	0.00	4,180,000.00

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	09060716973		โครงการสานฝันการกีฬา	14	C	Direct Credit		920,000.00	920,000.00	0.00	920,000.00	
									1	920,000.00	920,000.00	0.00	920,000.00

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	09070879433		โครงการสานฝันกีฬาสู	14	C	Direct Credit		2,460,000.00	2,460,000.00	0.00	2,460,000.00	
									1	2,460,000.00	2,460,000.00	0.00	2,460,000.00

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	09121175586		เงินอุดหนุนทั่วไป	14	C	Direct Credit		1,280,000.00	1,280,000.00	0.00	1,280,000.00	
									1	1,280,000.00	1,280,000.00	0.00	1,280,000.00



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Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 20/07/2022

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
1	006-0914	09140607887		โครงการสานฝันการกีฬา	14	C	Direct Credit		2,000,000.00	2,000,000.00	0.00	2,000,000.00
								1	2,000,000.00	2,000,000.00	0.00	2,000,000.00

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	09241111844		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit		1,540,000.00	1,540,000.00	0.00	1,540,000.00
								1	1,540,000.00	1,540,000.00	0.00	1,540,000.00

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	09296001064		โรงเรียนโพธิ์คีรีราช	14	C	Direct Credit		2,760,000.00	2,760,000.00	0.00	2,760,000.00
2	006-0929	09291232688		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit		1,620,000.00	1,620,000.00	0.00	1,620,000.00
								2	4,380,000.00	4,380,000.00	0.00	4,380,000.00

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	09321188789		เงินอุดหนุนทั่วไปโรง	14	C	Direct Credit		4,040,000.00	4,040,000.00	0.00	4,040,000.00
								1	4,040,000.00	4,040,000.00	0.00	4,040,000.00



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 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
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 Debit Date : 20/07/2022

Payment Total					
Total KTB Account Transfer	10	20,800,000.00	20,800,000.00	0.00	20,800,000.00
Grand Total City	10	20,800,000.00	20,800,000.00	0.00	20,800,000.00
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	10	20,800,000.00	20,800,000.00	0.00	20,800,000.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	20,800,000.00	D	0.00
				C	0.00	C	0.00
					20,800,000.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	20/07/2022	09:11:50
2	AR7295742@GMIS187438	20/07/2022	11:54:53
3	AR7297534@GMIS187438	20/07/2022	11:56:53