



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 29/09/2020

Effective Date : 29/09/2020

Print Date : 29/09/2020 Print Time : 12:03:32

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 3659127
 Customer Ref# : 2020092929725491
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 29/09/2020

KTB Account Transferred

006-0763/0763 - BIG C PATTANI BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0763	07630731515		ทุนการศึกษาเฉลิมราชก	14	C	Direct Credit	1949900523032 000	12,500.00	12,500.00	0.00	12,500.00	
									1	12,500.00	12,500.00	0.00	12,500.00

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	09053376372		น.ส.โนรอาชีกิน ดอเลา	14	C	Direct Credit	1961300076437 000	12,500.00	12,500.00	0.00	12,500.00	
									1	12,500.00	12,500.00	0.00	12,500.00

006-0909/0909 - YALA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0909	09090872736		ทุนการศึกษาเฉลิมราชก	14	C	Direct Credit	1331300143369 000	12,500.00	12,500.00	0.00	12,500.00	
									1	12,500.00	12,500.00	0.00	12,500.00

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	09200544835		น.ส.นิสริน บือรานง	14	C	Direct Credit	1941100108432 000	12,500.00	12,500.00	0.00	12,500.00	
									1	12,500.00	12,500.00	0.00	12,500.00



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Payment Total

Total KTB Account Transfer	4	50,000.00	50,000.00	0.00	50,000.00
Grand Total City	4	50,000.00	50,000.00	0.00	50,000.00
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	4	50,000.00	50,000.00	0.00	50,000.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	50,000.00	D	0.00
				C	0.00	C	0.00
					50,000.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	29/09/2020	11:26:29
2	AR7292866@GMIS187438	29/09/2020	11:49:38
3	AR7297534@GMIS187438	29/09/2020	11:57:03