



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 11/02/2022

Effective Date : 11/02/2022

Print Date : 11/02/2022 Print Time : 16:27:28

(Detail Part)

Datatype : IGDT03

Payment ID : 7245695
 Customer Ref# : 2022021142140491
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 11/02/2022

KTB Account Transferred

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	000	870,000.00	870,000.00	0.00	870,000.00	
									1	870,000.00	870,000.00	0.00	870,000.00

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	000	570,000.00	570,000.00	0.00	570,000.00	
									1	570,000.00	570,000.00	0.00	570,000.00

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	000	615,000.00	615,000.00	0.00	615,000.00	
									1	615,000.00	615,000.00	0.00	615,000.00

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	000	1,125,000.00	1,125,000.00	0.00	1,125,000.00	
2	006-0929	09291232688		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	000	525,000.00	525,000.00	0.00	525,000.00	
									2	1,650,000.00	1,650,000.00	0.00	1,650,000.00



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Customer Ref# : 2022021142140491

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

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

Debit Date : 11/02/2022

006-0932/0932 - SIROS 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	000	1,590,000.00	1,590,000.00	0.00	1,590,000.00	
									1	1,590,000.00	1,590,000.00	0.00	1,590,000.00

Payment Total													
Total KTB Account Transfer									6	5,295,000.00	5,295,000.00	0.00	5,295,000.00
Grand Total City									6	5,295,000.00	5,295,000.00	0.00	5,295,000.00
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									6	5,295,000.00	5,295,000.00	0.00	5,295,000.00

Company Part												
Item	Bank-Branch	Account No	Name	Transaction				Commission				
				Type	Amount	Type	Amount					
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	5,295,000.00	D	0.00	C	0.00			0.00
									5,295,000.00			0.00

User Detail				
Item	User ID	Trans Date	Trans Time	
1	MK7295848@GMIS187438	11/02/2022	16:11:42	
2	AR7297534@GMIS187438	11/02/2022	16:17:10	
3	AR7295742@GMIS187438	11/02/2022	16:22:23	



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