



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 24/01/2022

Effective Date : 24/01/2022

Print Date : 24/01/2022 Print Time : 14:35:38

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 7026180
 Customer Ref# : 2022012441521205
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 24/01/2022

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	09056027212		รร.มาเจาะ	14	C	Direct Credit	000	100,000.00	100,000.00	0.00	100,000.00	
									1	100,000.00	100,000.00	0.00	100,000.00

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	09076022402		เดชะปัตตณยานุกูล	14	C	Direct Credit	000	100,000.00	100,000.00	0.00	100,000.00	
2	006-0907	09071657019		รร.วุฒิชัยวิทยา(เงิน	14	C	Direct Credit	000	100,000.00	100,000.00	0.00	100,000.00	
									2	200,000.00	200,000.00	0.00	200,000.00

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	09140727599		เงินอุดหนุนเรียนฟรี	14	C	Direct Credit	000	100,000.00	100,000.00	0.00	100,000.00	
									1	100,000.00	100,000.00	0.00	100,000.00

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	09291280739		เงินอุดหนุนทั่วไป ร.	14	C	Direct Credit	000	100,000.00	100,000.00	0.00	100,000.00	
									1	100,000.00	100,000.00	0.00	100,000.00



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Payment ID : 7026180
 Customer Ref# : 2022012441521205
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 24/01/2022

Payment Total

Total KTB Account Transfer	5	500,000.00	500,000.00	0.00	500,000.00
Grand Total City	5	500,000.00	500,000.00	0.00	500,000.00
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	5	500,000.00	500,000.00	0.00	500,000.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	500,000.00	D	0.00
				C	0.00	C	0.00
					500,000.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	24/01/2022	10:23:50
2	AR7297534@GMIS187438	24/01/2022	13:53:00
3	AR7295742@GMIS187438	24/01/2022	14:19:19