



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 26/03/2020

Effective Date : 26/03/2020

Print Date : 26/03/2020 Print Time : 15:36:02

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 2622863
 Customer Ref# : 2020032625924695
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 26/03/2020

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	09053027017		น.ส.ฐิตาภา จินหลี่	14	C	Direct Credit	1.9599001055e000	1,980.00	1,980.00	0.00	1,980.00	
2	006-0905	09050644309		นาย อาชีพ ลาดีพิย	14	C	Direct Credit	3.9604000426e000	11,160.00	11,160.00	0.00	11,160.00	
3	006-0905	09056025449		โรงเรียนร่มเกล้า	14	C	Direct Credit	000	3,240.00	3,240.00	0.00	3,240.00	
									3	16,380.00	16,380.00	0.00	16,380.00

006-0922/0922 - TAK BAI BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0922	09221097218		น.ส. ชากิหะยะ เต็งจี่	14	C	Direct Credit	3.9506001543e000	13,140.00	13,140.00	0.00	13,140.00	
									1	13,140.00	13,140.00	0.00	13,140.00

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	09241100532		โครงการรุ่งอรุณ โร	14	C	Direct Credit	000	3,780.00	3,780.00	0.00	3,780.00	
									1	3,780.00	3,780.00	0.00	3,780.00

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	09296000904		รังกะพอพิทยาควม	14	C	Direct Credit	000	4,500.00	4,500.00	0.00	4,500.00	
2	006-0929	09291232688		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	000	5,040.00	5,040.00	0.00	5,040.00	
									2	9,540.00	9,540.00	0.00	9,540.00



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 Customer Ref# : 2020032625924695
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 26/03/2020

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
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Payment Total

Total KTB Account Transfer									7	42,840.00	42,840.00	0.00	42,840.00
Grand Total City									7	42,840.00	42,840.00	0.00	42,840.00
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									7	42,840.00	42,840.00	0.00	42,840.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	42,840.00	D	0.00
				C	0.00	C	0.00
					42,840.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	26/03/2020	12:17:46
2	AR7295742@GMIS187438	26/03/2020	14:50:38
3	AR7292866@GMIS187438	26/03/2020	15:29:31