



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 26/10/2023

Effective Date : 26/10/2023

Print Date : 26/10/2023 Print Time : 05:50:50

( Detail Part)

Datatype : IGDT03

Payment ID : 15785154  
 Customer Ref# : 2023102560270407  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 26/10/2023

KTB Account Transferred

006-0058/0058 - BANG KHUN NON BR.

| Item | Bank-Branch | Account No  | PromptPay | Account Name | Srv | Type | System        | Ref. No.      | Tr. Amt   | Approve.Amt | FeeAmt    | NetAmt    |           |
|------|-------------|-------------|-----------|--------------|-----|------|---------------|---------------|-----------|-------------|-----------|-----------|-----------|
| 1    | 006-0058    | 00581093275 |           | กรมบังคับคดี | 14  | C    | Direct Credit | xxxxxxxxxxxxx | 13,000.00 | 13,000.00   | 0.00      | 13,000.00 |           |
|      |             |             |           |              |     |      |               |               | 1         | 13,000.00   | 13,000.00 | 0.00      | 13,000.00 |

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    | 09842986314 |           | น.ส.ดาริน สิงหนำโชค   | 14  | C    | Direct Credit | 1969900096291 | 590.00    | 590.00      | 0.00   | 590.00    |
| 2    | 006-0905    | 09051764618 |           | นางมาลี หะยีนุยา      | 14  | C    | Direct Credit | 3901000030748 | 1,110.00  | 1,110.00    | 0.00   | 1,110.00  |
| 3    | 006-0905    | 09050727050 |           | น.ส.พาดิรา แวยะโกะ    | 14  | C    | Direct Credit | 1969900072201 | 694.00    | 694.00      | 0.00   | 694.00    |
| 4    | 006-0905    | 09051302932 |           | น.ส.มะลิ แวทองคำ      | 14  | C    | Direct Credit | 3950100390290 | 5,059.00  | 5,059.00    | 0.00   | 5,059.00  |
| 5    | 006-0905    | 09050635962 |           | นายสุริยา ลูโระดิ้ง   | 14  | C    | Direct Credit | 3960400015265 | 715.00    | 715.00      | 0.00   | 715.00    |
| 6    | 006-0905    | 09053023631 |           | เงินบำรุง รพ.ยิ่งงา   | 14  | C    | Direct Credit |               | 14,850.00 | 14,850.00   | 0.00   | 14,850.00 |
| 7    | 006-0905    | 09050752268 |           | น.ส.ตุแหวดะ กุจิ      | 14  | C    | Direct Credit | 1961200050916 | 2,000.00  | 2,000.00    | 0.00   | 2,000.00  |
| 8    | 006-0905    | 09051227248 |           | นางนาริหมิะ หะยีนุโย  | 14  | C    | Direct Credit | 3940900421319 | 8,330.00  | 8,330.00    | 0.00   | 8,330.00  |
| 9    | 006-0905    | 09051109431 |           | นาง พรรณภา ภูพวงศิไพ  | 14  | C    | Direct Credit | 3969900247589 | 760.00    | 760.00      | 0.00   | 760.00    |
| 10   | 006-0905    | 09051093624 |           | นาง อรพันธ์ อิศระนรา  | 14  | C    | Direct Credit | 3969900290751 | 6,526.00  | 6,526.00    | 0.00   | 6,526.00  |
| 11   | 006-0905    | 09051093624 |           | นาง อรพันธ์ อิศระนรา  | 14  | C    | Direct Credit | 3969900290751 | 680.00    | 680.00      | 0.00   | 680.00    |
| 12   | 006-0905    | 09051124767 |           | นาง สกิตยา แก้วทอง    | 14  | C    | Direct Credit | 3960100386926 | 5,640.00  | 5,640.00    | 0.00   | 5,640.00  |
| 13   | 006-0905    | 09050116124 |           | นาย ฉับดลพิตติะห์ ม   | 14  | C    | Direct Credit | 2960300002082 | 4,800.00  | 4,800.00    | 0.00   | 4,800.00  |
| 14   | 006-0905    | 09053094628 |           | นางนัทย์กาญจน์ ชัยวรร | 14  | C    | Direct Credit | 3909800130418 | 20,200.00 | 20,200.00   | 0.00   | 20,200.00 |



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Payment ID : 15785154  
 Customer Ref# : 2023102560270407  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 26/10/2023

006-0905/0905 - NARATHIWAT BR.

| Item | Bank-Branch | Account No  | PromptPay | Account Name         | Srv | Type | System        | Ref. No.      | Tr. Amt   | Approve.Amt | FeeAmt     | NetAmt    |            |
|------|-------------|-------------|-----------|----------------------|-----|------|---------------|---------------|-----------|-------------|------------|-----------|------------|
| 15   | 006-0905    | 09051155956 |           | นาย ประกอบ เส็งสีแดง | 14  | C    | Direct Credit | 3969900151409 | 16,150.00 | 16,150.00   | 0.00       | 16,150.00 |            |
| 16   | 006-0905    | 09051539754 |           | นาย ฉัพพาน แวนามะ    | 14  | C    | Direct Credit | 3960500185189 | 4,000.00  | 4,000.00    | 0.00       | 4,000.00  |            |
| 17   | 006-0905    | 09051358083 |           | นาง มาลี ดาโฉ๊ะ      | 14  | C    | Direct Credit | 3960100001331 | 11,250.00 | 11,250.00   | 0.00       | 11,250.00 |            |
| 18   | 006-0905    | 09050139124 |           | นาง ชาริหมะ แะสะนิ   | 14  | C    | Direct Credit | 3960500395361 | 3,300.00  | 3,300.00    | 0.00       | 3,300.00  |            |
| 19   | 006-0905    | 09051802358 |           | นายพงษ์เทพ พลันสังเก | 14  | C    | Direct Credit | 3960600281040 | 11,000.00 | 11,000.00   | 0.00       | 11,000.00 |            |
| 20   | 006-0905    | 09051766955 |           | นาย จินดา คงเจริญ    | 14  | C    | Direct Credit | 3909900498697 | 3,630.00  | 3,630.00    | 0.00       | 3,630.00  |            |
|      |             |             |           |                      |     |      |               |               | 20        | 121,284.00  | 121,284.00 | 0.00      | 121,284.00 |

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    | 09060801881 |           | น.ส.โนรยี่ฮัน ดอเลาะ | 14  | C    | Direct Credit | 1960100110312 | 590.00    | 590.00      | 0.00      | 590.00    |           |
| 2    | 006-0906    | 09060159829 |           | น.ส.ฮาลีเม๊าะ สะมะแฉ | 14  | C    | Direct Credit | 3961200022650 | 150.00    | 150.00      | 0.00      | 150.00    |           |
| 3    | 006-0906    | 09061323533 |           | น.ส.สุพรรณถึ ญูโห๊ะ  | 14  | C    | Direct Credit | 3961100165815 | 2,600.00  | 2,600.00    | 0.00      | 2,600.00  |           |
| 4    | 006-0906    | 09060046145 |           | นาย ไตรวิษญู ญูญสม   | 14  | C    | Direct Credit | 3969800070415 | 38,750.00 | 38,750.00   | 0.00      | 38,750.00 |           |
| 5    | 006-0906    | 09060060261 |           | นายสุเพ็ชร บินมะแฉแฉ | 14  | C    | Direct Credit | 3960100442729 | 8,000.00  | 8,000.00    | 0.00      | 8,000.00  |           |
| 6    | 006-0906    | 09061280400 |           | นายนิแหม มะดีเย๊าะ   | 14  | C    | Direct Credit | 3961200180603 | 16,000.00 | 16,000.00   | 0.00      | 16,000.00 |           |
| 7    | 006-0906    | 09061353726 |           | นางนริศรา ฮาลี       | 14  | C    | Direct Credit | 3961200118134 | 5,170.00  | 5,170.00    | 0.00      | 5,170.00  |           |
| 8    | 006-0906    | 09060357620 |           | น.ส.อารีนา เจะอุมมา  | 14  | C    | Direct Credit | 1960500142220 | 2,130.00  | 2,130.00    | 0.00      | 2,130.00  |           |
| 9    | 006-0906    | 09061470129 |           | นายชัยนุดดิน บินฮาสด | 14  | C    | Direct Credit | 3960500194862 | 16,000.00 | 16,000.00   | 0.00      | 16,000.00 |           |
|      |             |             |           |                      |     |      |               |               | 9         | 89,390.00   | 89,390.00 | 0.00      | 89,390.00 |



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Datatype : IGDT03

Payment ID : 15785154  
 Customer Ref# : 2023102560270407  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 26/10/2023

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    | 09071229750 |           | นางวรรณภา บุญรัตน์ | 14  | C    | Direct Credit | 3940200023604 | 1,130.00 | 1,130.00    | 0.00     | 1,130.00 |          |
|      |             |             |           |                    |     |      |               |               | 1        | 1,130.00    | 1,130.00 | 0.00     | 1,130.00 |

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    | 09091329459 |           | นางปฤษญา กระแสรัตน์ | 14  | C    | Direct Credit | 5949900001977 | 8,000.00 | 8,000.00    | 0.00     | 8,000.00 |          |
|      |             |             |           |                     |     |      |               |               | 1        | 8,000.00    | 8,000.00 | 0.00     | 8,000.00 |

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    | 09140595404 |           | น.ส.นิตยา คำมิตร      | 14  | C    | Direct Credit | 1969800112022 | 620.00    | 620.00      | 0.00      | 620.00    |           |
| 2    | 006-0914    | 09140002136 |           | นาย อรุณ แก้วกับเพชร  | 14  | C    | Direct Credit | 3900600173034 | 1,072.00  | 1,072.00    | 0.00      | 1,072.00  |           |
| 3    | 006-0914    | 09140274969 |           | นางจุลฟาย เมฆารัฐ     | 14  | C    | Direct Credit | 3960300081649 | 350.00    | 350.00      | 0.00      | 350.00    |           |
| 4    | 006-0914    | 09141202996 |           | นาง จอมใจ วัฒนเขาวุกุ | 14  | C    | Direct Credit | 3961100399875 | 25,000.00 | 25,000.00   | 0.00      | 25,000.00 |           |
| 5    | 006-0914    | 09141392523 |           | นาง ปราณิ เพชรรัตน์   | 14  | C    | Direct Credit | 3961100059721 | 13,000.00 | 13,000.00   | 0.00      | 13,000.00 |           |
| 6    | 006-0914    | 09140274969 |           | นางจุลฟาย เมฆารัฐ     | 14  | C    | Direct Credit | 3960300081649 | 1,000.00  | 1,000.00    | 0.00      | 1,000.00  |           |
| 7    | 006-0914    | 09140413071 |           | นาย รอมฎอน สันจ๊ะ     | 14  | C    | Direct Credit | 3910200128074 | 900.00    | 900.00      | 0.00      | 900.00    |           |
| 8    | 006-0914    | 09140401448 |           | นายกิตติคม ลิ้มสกุล   | 14  | C    | Direct Credit | 1961100010157 | 5,500.00  | 5,500.00    | 0.00      | 5,500.00  |           |
| 9    | 006-0914    | 09141245571 |           | นางมาเรีย สรรพเขตดา   | 14  | C    | Direct Credit | 3940900439650 | 16,000.00 | 16,000.00   | 0.00      | 16,000.00 |           |
| 10   | 006-0914    | 09141024346 |           | นาย ชนนท์ รัตนพงษ์    | 14  | C    | Direct Credit | 3961100355967 | 9,250.00  | 9,250.00    | 0.00      | 9,250.00  |           |
|      |             |             |           |                       |     |      |               |               | 10        | 72,692.00   | 72,692.00 | 0.00      | 72,692.00 |



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Payment ID : 15785154  
 Customer Ref# : 2023102560270407  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 26/10/2023

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    | 09220292351 |           | นายอัสนี นุก      | 14  | C    | Direct Credit | 1960200076540 | 2,130.00 | 2,130.00    | 0.00     | 2,130.00 |          |
| 2    | 006-0922    | 09220162946 |           | นายปัดรุเลาะ ฉาแว | 14  | C    | Direct Credit | 3961000083841 | 4,000.00 | 4,000.00    | 0.00     | 4,000.00 |          |
|      |             |             |           |                   |     |      |               |               | 2        | 6,130.00    | 6,130.00 | 0.00     | 6,130.00 |

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    | 09290078170 |           | กัณนภัค เสลารัตน์ | 14  | C    | Direct Credit | 3960100113296 | 800.00   | 800.00      | 0.00     | 800.00   |          |
| 2    | 006-0929    | 09291148229 |           | แสงสุรินทร์ ดาราซ | 14  | C    | Direct Credit | 3940400138529 | 4,420.00 | 4,420.00    | 0.00     | 4,420.00 |          |
|      |             |             |           |                   |     |      |               |               | 2        | 5,220.00    | 5,220.00 | 0.00     | 5,220.00 |

006-1275/1275 - NARADHIWASRAJANAGARINDRA HOSPITAL BRANCH

| Item | Bank-Branch | Account No  | PromptPay | Account Name          | Srv | Type | System        | Ref. No.      | Tr. Amt   | Approve.Amt | FeeAmt    | NetAmt    |           |
|------|-------------|-------------|-----------|-----------------------|-----|------|---------------|---------------|-----------|-------------|-----------|-----------|-----------|
| 1    | 006-1275    | 09843087941 |           | นางดวงพร ศรีทิพพรราชฎ | 14  | C    | Direct Credit | 3960100010195 | 16,000.00 | 16,000.00   | 0.00      | 16,000.00 |           |
| 2    | 006-1275    | 06620130593 |           | น.ส.อัสนะ มะยาชิง     | 14  | C    | Direct Credit | 1960400054485 | 4,800.00  | 4,800.00    | 0.00      | 4,800.00  |           |
|      |             |             |           |                       |     |      |               |               | 2         | 20,800.00   | 20,800.00 | 0.00      | 20,800.00 |

006-1370/1370 - CHANA BRANCH

| Item | Bank-Branch | Account No  | PromptPay | Account Name  | Srv | Type | System        | Ref. No.      | Tr. Amt  | Approve.Amt | FeeAmt   | NetAmt   |          |
|------|-------------|-------------|-----------|---------------|-----|------|---------------|---------------|----------|-------------|----------|----------|----------|
| 1    | 006-1370    | 09867619404 |           | นายอัสมิน แพร | 14  | C    | Direct Credit | 1960500217246 | 2,750.00 | 2,750.00    | 0.00     | 2,750.00 |          |
|      |             |             |           |               |     |      |               |               | 1        | 2,750.00    | 2,750.00 | 0.00     | 2,750.00 |



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Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 26/10/2023

**Payment Total**

|   |    |            |            |      |            |
|---|----|------------|------------|------|------------|
| <b>Total KTB Account Transfer</b>       | 49 | 340,396.00 | 340,396.00 | 0.00 | 340,396.00 |
| Grand Total City                        | 49 | 340,396.00 | 340,396.00 | 0.00 | 340,396.00 |
| Grand Total Non-City                    | 0  | 0.00       | 0.00       | 0.00 | 0.00       |
| <b>Total Interbank Account Transfer</b> | 0  | 0.00       | 0.00       | 0.00 | 0.00       |
| <b>Total PromptPay Transfer</b>         | 0  | 0.00       | 0.00       | 0.00 | 0.00       |
| <b>Grand Total</b>                      | 49 | 340,396.00 | 340,396.00 | 0.00 | 340,396.00 |

**Company Part**

| Item | Bank-Branch | Account No | Name                                | Transaction |            | Commission        |             |
|------|-------------|------------|-------------------------------------|-------------|------------|-------------------|-------------|
|      |             |            |                                     | Type        | Amount     | Type              | Amount      |
| 1    | 006-0905    | 9056042130 | เขตพื้นที่การศึกษามัธยมศึกษา เขต 15 | D           | 340,396.00 | D                 | 0.00        |
|      |             |            |                                     | C           | 0.00       | C                 | 0.00        |
|      |             |            |                                     |             |            | <b>340,396.00</b> | <b>0.00</b> |

**User Detail**

| Item | User ID              | User Name                     | Trans Date | Trans Time |
|------|----------------------|-------------------------------|------------|------------|
| 1    | MK7295848@GMIS187438 | นางบุญเรือง พุนเทพ (ด้านจ่าย) | 25/10/2023 | 14:49:36   |
| 2    | AR7293454@GMIS187438 | นายนิติธร ชาวสุนย์            | 25/10/2023 | 14:59:44   |
| 3    | AR7298821@GMIS187438 | นายภาสกร ทองเม็ด              | 25/10/2023 | 15:29:31   |