



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 18/08/2020

Effective Date : 18/08/2020

Print Date : 18/08/2020 Print Time : 14:01:06

(Detail Part)

Datatype : IGDT03

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Payment ID : 3343074
 Customer Ref# : 2020081828723161
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 18/08/2020

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	09050522068		นางอุษณี การิอุมา	14	C	Direct Credit	XXXXXXXXXXXX 000	135,000.00	135,000.00	0.00	135,000.00	
2	006-0905	09050728057		น.ส.นุรชัยลาณี บิน	14	C	Direct Credit	XXXXXXXXXXXX 000	58,200.00	58,200.00	0.00	58,200.00	
3	006-0905	09051320477		นางมณีรัตน์ ยูโษะ	14	C	Direct Credit	XXXXXXXXXXXX 000	52,920.00	52,920.00	0.00	52,920.00	
4	006-0905	09056032259		ศรวิรินทร์	14	C	Direct Credit	XXXXXXXXXXXX 000	131,580.00	131,580.00	0.00	131,580.00	
									4	377,700.00	377,700.00	0.00	377,700.00

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	09071752283		โรงเรียนศิริราษฎร์สา	14	C	Direct Credit	XXXXXXXXXXXX 000	94,860.00	94,860.00	0.00	94,860.00	
2	006-0907	09070777185		นางไรตง มามะ	14	C	Direct Credit	XXXXXXXXXXXX 000	52,020.00	52,020.00	0.00	52,020.00	
									2	146,880.00	146,880.00	0.00	146,880.00

006-0925/0925 - YARANG BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0925	09251127492		ประดิษฐ์วิทยา เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	10,800.00	10,800.00	0.00	10,800.00	
2	006-0925	09251127492		ประดิษฐ์วิทยา เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	4,320.00	4,320.00	0.00	4,320.00	
3	006-0925	09251127492		ประดิษฐ์วิทยา เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	9,180.00	9,180.00	0.00	9,180.00	
									3	24,300.00	24,300.00	0.00	24,300.00



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Customer Ref# : 2020081828723161

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

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

Debit Date : 18/08/2020

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	
1	006-0929	09291232688		เงินอุดหนุนทั่วไป โร	14	C	Direct Credit	XXXXXXXXXXXXX 000	77,520.00	77,520.00	0.00	77,520.00	
									1	77,520.00	77,520.00	0.00	77,520.00

Payment Total

Total KTB Account Transfer								10	626,400.00	626,400.00	0.00	626,400.00
Grand Total City								10	626,400.00	626,400.00	0.00	626,400.00
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								10	626,400.00	626,400.00	0.00	626,400.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spr130	D	626,400.00	D	0.00
				C	0.00	C	0.00
						626,400.00	0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	18/08/2020	10:16:32



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Minimum Per Bulk : 0.00

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Debit Date : 18/08/2020

User Detail

Item	User ID	Trans Date	Trans Time
2	AR7295742@GMIS187438	18/08/2020	11:29:41
3	AR7297534@GMIS187438	18/08/2020	13:58:22