



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 02/08/2021

Effective Date : 02/08/2021

Print Date : 02/08/2021 Print Time : 15:17:15

(Detail Part)

Datatype : IGDT03

Payment ID : 5489926
 Customer Ref# : 2021080236720390
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 02/08/2021

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	xxxx	000	73,100.00	73,100.00	0.00	73,100.00
									1	73,100.00	73,100.00	0.00	73,100.00

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		เดชะบัตตณยานุกูล	14	C	Direct Credit	xxxx	000	59,770.00	59,770.00	0.00	59,770.00
									1	59,770.00	59,770.00	0.00	59,770.00

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	xxxx	000	63,110.00	63,110.00	0.00	63,110.00
									1	63,110.00	63,110.00	0.00	63,110.00

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	xxxx	000	59,770.00	59,770.00	0.00	59,770.00
									1	59,770.00	59,770.00	0.00	59,770.00



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Narrative : THE SECONDARY
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 Debit Date : 02/08/2021

Payment Total

Total KTB Account Transfer	4	255,750.00	255,750.00	0.00	255,750.00
Grand Total City	4	255,750.00	255,750.00	0.00	255,750.00
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	4	255,750.00	255,750.00	0.00	255,750.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	255,750.00	D	0.00
				C	0.00	C	0.00
					255,750.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	02/08/2021	14:39:45
2	AR7292866@GMIS187438	02/08/2021	15:03:01
3	AR7297121@GMIS187438	02/08/2021	15:04:02