



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 04/04/2024

Effective Date : 04/04/2024

Print Date : 04/04/2024 Print Time : 03:35:39

(Detail Part)

Datatype : IGDT03

Payment ID : [REDACTED]
 Customer Ref# : [REDACTED]
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : [REDACTED]
 Debit Date : 04/04/2024

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	[REDACTED]	[REDACTED]		น.ส.นาดิยา สุนทร	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
2	[REDACTED]	[REDACTED]		นายสาชัน ยามะแล	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
3	[REDACTED]	[REDACTED]		น.ส.พาดิเราะหิ ยามะน	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
4	[REDACTED]	[REDACTED]		นายมุส่าหมัด บากา	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
5	[REDACTED]	[REDACTED]		นายมคลิส เจ๊ะมุ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
6	[REDACTED]	[REDACTED]		น.ส.อาณีดา มะดีเยาะ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
7	[REDACTED]	[REDACTED]		นายอับดุลมุบีน ปุเตะ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
									7	103,950.00	103,950.00	0.00	103,950.00

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	[REDACTED]	[REDACTED]		นาย มุฮัมมัด ซายามะ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
									1	14,850.00	14,850.00	0.00	14,850.00

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	[REDACTED]	[REDACTED]		น.ส. นูร์มาน หะมะ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
									1	14,850.00	14,850.00	0.00	14,850.00



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(Detail Part)

Datatype : IGDT03

Payment ID : [REDACTED]
 Customer Ref# : [REDACTED]
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : [REDACTED]
 Debit Date : 04/04/2024

006-0920/0920 - RAMAN BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	[REDACTED]	[REDACTED]		นายสาริฟ ยีลาตอ	14	C	Direct Credit		9,000.00	9,000.00	0.00	9,000.00	
									1	9,000.00	9,000.00	0.00	9,000.00

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	[REDACTED]	[REDACTED]		นาย มุhammadพิตรี ฟู	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
2	[REDACTED]	[REDACTED]		น.ส.นุริชัน นี้อชา	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
									2	29,700.00	29,700.00	0.00	29,700.00

Payment Total													
Total KTB Account Transfer									12	172,350.00	172,350.00	0.00	172,350.00
Grand Total City									12	172,350.00	172,350.00	0.00	172,350.00
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									12	172,350.00	172,350.00	0.00	172,350.00

Company Part												
Item	Bank-Branch	Account No	Name	Transaction				Commission				
				Type	Amount	Type	Amount					
1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
									172,350.00			0.00