ธนาคารกรุงไทย
KRUNGTHAI BANK

Customer ID : [redacted]
Customer Name : สำนักงานเขตพื้นที่การศึก

CTF037 Payment Detail Complete Transaction Report
Upload Date : 09/04/2024
Effective Date : 09/04/2024
Print Date : 09/04/2024 **Print Time :** 03:34:45
(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 : 09/04/2024

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]		นางทัศนีย์ เรือนทอง	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00
2	[redacted]	[redacted]		นางนูรีฮาน ดอแม	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00
3	[redacted]	[redacted]		น.ส.ปัทมา เพชรพรหม	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00
								3	24,000.00	24,000.00	0.00	24,000.00

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]		น.ส.ฟาฮีมะฮ์ กาเซ็ง	14	C	Direct Credit		7,350.00	7,350.00	0.00	7,350.00
								1	7,350.00	7,350.00	0.00	7,350.00

Payment Total

Total KTB Account Transfer	4	31,350.00	31,350.00	0.00	31,350.00
Grand Total City	4	31,350.00	31,350.00	0.00	31,350.00
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	4	31,350.00	31,350.00	0.00	31,350.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount