



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 09/04/2024

Effective Date : 09/04/2024

Print Date : 09/04/2024 Print Time : 03:35:53

(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]		น.ส. นาดา รอนิง	14	C	Direct Credit		9,000.00	9,000.00	0.00	9,000.00	
2	[REDACTED]	[REDACTED]		นายอาหะหมัด สะดามะ	14	C	Direct Credit		9,770.00	9,770.00	0.00	9,770.00	
3	[REDACTED]	[REDACTED]		นางอามีนา มาแลจะนะ	14	C	Direct Credit		2,100.00	2,100.00	0.00	2,100.00	
4	[REDACTED]	[REDACTED]		ฟารีดา เจ๊ะมะ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
									4	28,870.00	28,870.00	0.00	28,870.00

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]		นางซารอลยา หะยีมุไซ๊ะ	14	C	Direct Credit		4,000.00	4,000.00	0.00	4,000.00	
									1	4,000.00	4,000.00	0.00	4,000.00

Payment Total

Total KTB Account Transfer									5	32,870.00	32,870.00	0.00	32,870.00
Grand Total City									5	32,870.00	32,870.00	0.00	32,870.00
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									5	32,870.00	32,870.00	0.00	32,870.00

Company Part