



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 11/04/2024

Effective Date : 11/04/2024

Print Date : 11/04/2024 Print Time : 03:39:40

(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 : 11/04/2024

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. ณธษา บวรกฤตนาถุย	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
2	[REDACTED]	[REDACTED]		นาย สมพล แดงปง	14	C	Direct Credit		21,500.00	21,500.00	0.00	21,500.00	
3	[REDACTED]	[REDACTED]		สุรีย์พร สุนย์คล้าย	14	C	Direct Credit		570.00	570.00	0.00	570.00	
									3	30,070.00	30,070.00	0.00	30,070.00

006-0922/0922 - TAK BAI BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	[REDACTED]	[REDACTED]		นายนพ บุญหลง	14	C	Direct Credit		6,389.00	6,389.00	0.00	6,389.00	
									1	6,389.00	6,389.00	0.00	6,389.00

Payment Total

Total KTB Account Transfer									4	36,459.00	36,459.00	0.00	36,459.00
Grand Total City									4	36,459.00	36,459.00	0.00	36,459.00
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	36,459.00	36,459.00	0.00	36,459.00

Company Part

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