



Customer ID : [REDACTED]  
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 13/03/2024

Effective Date : 13/03/2024

Print Date : 13/03/2024 Print Time : 03:35:09

( Detail Part)

Datatype : IGDT03

Payment ID : 17927754  
 Customer Ref# : 2024031264246682  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri  
 Sending Bank/Branch/Account : [REDACTED]  
 Debit Date : 13/03/2024

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	006-0905	[REDACTED]		นายมดลิส เจ๊ะมุ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
2	006-0905	[REDACTED]		น.ส.ฉานีดา มะดีเยาะ	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

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	006-0920	[REDACTED]		นายสารีฟ ยีลาดอ	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

Payment Total

<b>Total KTB Account Transfer</b>									3	38,700.00	38,700.00	0.00	38,700.00
Grand Total City									3	38,700.00	38,700.00	0.00	38,700.00
Grand Total Non-City									0	0.00	0.00	0.00	0.00
<b>Total Interbank Account Transfer</b>									0	0.00	0.00	0.00	0.00
<b>Total PromptPay Transfer</b>									0	0.00	0.00	0.00	0.00
<b>Grand Total</b>									3	38,700.00	38,700.00	0.00	38,700.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	[REDACTED]	สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1	D	38,700.00	D	0.00
				C	0.00	C	0.00