



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 14/03/2024

Effective Date : 14/03/2024

Print Date : 14/03/2024 Print Time : 03:38:11

(Detail Part)

Datatype : IGDT03

Payment ID : 17951737
 Customer Ref# : 2024031364289860
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : [REDACTED]
 Debit Date : 14/03/2024

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]		ส.ปัญญาดา ศรีสุวรรณ	14	C	Direct Credit		5,600.00	5,600.00	0.00	5,600.00	
2	006-0905	[REDACTED]		นาย ประกิจ ช่างเรือ	14	C	Direct Credit		6,400.00	6,400.00	0.00	6,400.00	
3	006-0905	[REDACTED]		นำพน ชุตแดน	14	C	Direct Credit		14,900.00	14,900.00	0.00	14,900.00	
4	006-0905	[REDACTED]		น.ส.รอนิยะห์ มะฮับดง	14	C	Direct Credit		8,060.00	8,060.00	0.00	8,060.00	
5	006-0905	[REDACTED]		น.ส. ลีฎิมาธ พิริยะ	14	C	Direct Credit		3,600.00	3,600.00	0.00	3,600.00	
									5	38,560.00	38,560.00	0.00	38,560.00

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	006-0914	[REDACTED]		น.ส.นุसानี อุเชิง	14	C	Direct Credit		315.00	315.00	0.00	315.00	
									1	315.00	315.00	0.00	315.00

Payment Total

Total KTB Account Transfer									6	38,875.00	38,875.00	0.00	38,875.00
Grand Total City									6	38,875.00	38,875.00	0.00	38,875.00
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									6	38,875.00	38,875.00	0.00	38,875.00