



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 11/03/2024

Effective Date : 11/03/2024

Print Date : 11/03/2024 Print Time : 18:05:09

(Detail Part)

Datatype : IGDT03

Payment ID : 17921300
 Customer Ref# : 2024031164232176
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : [REDACTED]
 Debit Date : 11/03/2024

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]		นายอิสมะแอ สุลหลง	14	C	Direct Credit		9,000.00	9,000.00	0.00	9,000.00	
2	006-0905	[REDACTED]		น.ส.ชুমัยยะห์ กุหมาย	14	C	Direct Credit		7,600.00	7,600.00	0.00	7,600.00	
3	006-0905	[REDACTED]		นายสะอูดี มุละ	14	C	Direct Credit		9,000.00	9,000.00	0.00	9,000.00	
4	006-0905	[REDACTED]		นายโซฟา ยะโ๊ะ๊ะ	14	C	Direct Credit		9,000.00	9,000.00	0.00	9,000.00	
									4	34,600.00	34,600.00	0.00	34,600.00

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	006-0906	[REDACTED]		นางสาวการ์มีะ แดแด	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

Total KTB Account Transfer	5	43,600.00	43,600.00	0.00	43,600.00
Grand Total City	5	43,600.00	43,600.00	0.00	43,600.00
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	43,600.00	43,600.00	0.00	43,600.00

Company Part