



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 04/04/2024

Effective Date : 04/04/2024

Print Date : 04/04/2024 Print Time : 03:39:19

(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 : 04/04/2024

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.ไชชนะ และลี	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
2	[REDACTED]	[REDACTED]		น.ส.นุรสาชาติ หามิ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
3	[REDACTED]	[REDACTED]		นาย อับดุลอาซีซ หะยี	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
4	[REDACTED]	[REDACTED]		น.ส. สุราณี สมนอ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
5	[REDACTED]	[REDACTED]		นายอับดุลเลาะ สาเด็ง	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
6	[REDACTED]	[REDACTED]		นายกุมารุดิง กุญโอด	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
									6	48,000.00	48,000.00	0.00	48,000.00

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]		น.ส.พาริณี มะแซ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
									1	8,000.00	8,000.00	0.00	8,000.00

Payment Total

Total KTB Account Transfer									7	56,000.00	56,000.00	0.00	56,000.00
Grand Total City									7	56,000.00	56,000.00	0.00	56,000.00
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									7	56,000.00	56,000.00	0.00	56,000.00