ธนาคารกรุงไทย
KRUNGTHAI BANK

Customer ID : TANG136229
Customer Name : ตังใจกลการ

CTF001 Payment Detail Complete Transaction Report
Upload Date : 25/09/2026
Effective Date : 25/09/2026
Print Date : 25/09/2026 Print Time : 10:53:57
(Detail Part)
Datatype : IGDT03 **Page 1 of 2**

Payment ID : 1000013145412
Customer Ref# : CB000079218333
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : TANGJAI KONLAK
Sending Bank/Branch/Account : 006/0931/9310148527
Debit Date : 25/09/2026

KTB Account Transferred

006-0443/0443 - CENTRAL PLAZA UDON THANI BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt
1	006-0443	04430789622		บจ. พี.พี. มอเตอร์ เ	14	C	Direct Credit		2,000,000.00	2,000,000.00	0.00	2,000,000.00
2	006-0443	04430789622		บจ. พี.พี. มอเตอร์ เ	14	C	Direct Credit		390,500.00	390,500.00	0.00	390,500.00
								2	**2,390,500.00**	**2,390,500.00**	**0.00**	**2,390,500.00**

Payment Total

Total KTB Account Transfer	**2**	**2,390,500.00**	**2,390,500.00**	**0.00**	**2,390,500.00**
Grand Total City	2	2,390,500.00	2,390,500.00	0.00	2,390,500.00
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	**2**	**2,390,500.00**	**2,390,500.00**	**0.00**	**2,390,500.00**

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0931	9310148527	ตังใจกลการ	D	2,390,500.00	D	20.00
				C	0.00	C	0.00
					2,390,500.00		**20.00**

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Sending Bank/Branch/Account : 006/0931/9310148527
Debit Date : 25/09/2026

Datatype : IGDT03

User Detail

Item	User ID	User Name	Trans Date	Trans Time
1	TJKFIN1@TANG136229	ปาวีณา เงินศรี	25/09/2026	09:26:52
2	MAMA@TANG136229	อุษณีย์ ลีสุรวณิช	25/09/2026	10:32:21

- End of report -