

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : BATCHINF01

0306
 000000300600271

Page No. : 1
 Report date : 10.11.2015
 Report Time : 12:03:26

001 001 2016

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|----------------|----------------|--------------|--------------|----------------|
| 1101010101 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101010104 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1101010110 | 0.00 | 433,949.84 | (433,949.84) | 0.00 |
| 1101020501 | 14,731.83 | 2,075,880.00 | (168,299.00) | 1,922,312.83 |
| 1101020603 / - | 0.00 | 109,372.00 | (109,372.00) | 0.00 |
| 1101020604 / - | 0.00 | 168,299.00 | (168,299.00) | 0.00 |
| 1102050107 / - | 10.62 | 0.00 | (10.62) | 0.00 |
| 1102050124 . | 0.00 | 277,671.00 | (277,671.00) | 0.00 |
| 1105010105 | 292,138.67 | 0.00 | 0.00 | 292,138.67 |
| 1205010101 | 16,434,468.93 | 0.00 | 0.00 | 16,434,468.93 |
| 1205010103 . | (444,631.17) | 0.00 | 0.00 | (444,631.17) |
| 1205040101 | 742,476.17 | 0.00 | 0.00 | 742,476.17 |
| 1205040103 . | (32,140.06) | 0.00 | 0.00 | (32,140.06) |
| 1206010101 | 994,737.30 | 0.00 | 0.00 | 994,737.30 |
| 1206010102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206010103 | (283,798.22) | 0.00 | 0.00 | (283,798.22) |
| 1206020101 | 3,469,500.00 | 0.00 | 0.00 | 3,469,500.00 |
| 1206020102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206020103 | (2,315,463.76) | 0.00 | 0.00 | (2,315,463.76) |
| 1206030101 & | 453,430.00 | 0.00 | 0.00 | 453,430.00 |
| 1206030102 & | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206030103 & | (42,712.18) | 0.00 | 0.00 | (42,712.18) |
| 1206040101 | 35,203.34 | 0.00 | 0.00 | 35,203.34 |
| 1206040102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206040103 | (12,511.31) | 0.00 | 0.00 | (12,511.31) |
| 1206070101 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 1206070102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206070103 | (399,998.00) | 0.00 | 0.00 | (399,998.00) |
| 1206100101 | 2,393,028.73 | 0.00 | 0.00 | 2,393,028.73 |
| 1206100102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206100103 | (1,865,762.99) | 0.00 | 0.00 | (1,865,762.99) |
| 1206120101 | 828,530.00 | 0.00 | 0.00 | 828,530.00 |
| 1206120102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206120103 | (205,426.20) | 0.00 | 0.00 | (205,426.20) |
| 1206160101 | 722,500.00 | 0.00 | 0.00 | 722,500.00 |
| 1206160103 | (722,475.00) | 0.00 | 0.00 | (722,475.00) |
| 1206180101 | 4,156,734.92 | 0.00 | 0.00 | 4,156,734.92 |
| 1206180102 | (3,015,624.73) | 0.00 | (5,029.55) | (3,020,654.28) |

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|---------------------------|-----------------|------------|--------------|-----------------|
| 1209010101 | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 1209010103 - | (48,040.62) | 0.00 | 0.00 | (48,040.62) |
| 1211010102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101010102 / - | 0.00 | 2,000.00 | (2,000.00) | 0.00 |
| 2101020101 / . | (33.95) | 0.00 | 0.00 | (33.95) |
| 2101020106 / - | 0.00 | 3,347.33 | (3,347.33) | 0.00 |
| 2101020198 .- | 0.00 | 6,942.16 | (6,942.16) | 0.00 |
| 2101020199 - | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102040102 | 0.00 | 275,671.00 | (275,671.00) | 0.00 |
| 2111020199 | 0.00 | 135,171.08 | (135,171.08) | 0.00 |
| 2111030199 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112010199 | (14,300.00) | 0.00 | 0.00 | (14,300.00) |
| 2116010104 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202010101 .- | (10,000.00) | 0.00 | 0.00 | (10,000.00) |
| 2213010101 / | (139,347.37) | 0.00 | 0.00 | (139,347.37) |
| 3101010101 /. | 3,882,878.07 | 0.00 | 0.00 | 3,882,878.07 |
| 3102010101 /. | (24,085,983.04) | 0.00 | 0.00 | (24,085,983.04) |
| 3105010101 | (1,294,119.98) | 0.00 | 0.00 | (1,294,119.98) |
| 4102020105 /Non-alcoholic | 0.00 | 0.00 | (1,403.97) | (1,403.97) |
| 4102020107 / | 0.00 | 0.00 | (336.00) | (336.00) |
| 4102020201 / | 0.00 | 0.00 | (30,267.00) | (30,267.00) |
| 4102020204 / | 0.00 | 0.00 | (650.00) | (650.00) |
| 4104010101 / | 0.00 | 244.93 | 0.00 | 244.93 |
| 4201010199 / | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201020103 / | 0.00 | 0.00 | (225,981.80) | (225,981.80) |
| 4203010101 / . | 0.00 | 10.62 | 0.00 | 10.62 |
| 4205010110 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4206010199 | 0.00 | 0.00 | (172,045.38) | (172,045.38) |
| 4207010101 | 0.00 | 135,171.08 | 0.00 | 135,171.08 |
| 4301020109 /. | 0.00 | 0.00 | (163.29) | (163.29) |

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|------------------|------|------------|----------------|----------------|
| 4307010103 TR- | 0.00 | 0.00 | (97,820.00) | (97,820.00) |
| 4307010105 TR- | 0.00 | 0.00 | (17,104.16) | (17,104.16) |
| 4307010108 TR- | 0.00 | 0.00 | (1,390.00) | (1,390.00) |
| 4308010101 TR-. | 0.00 | 0.00 | (168,299.00) | (168,299.00) |
| 4308010118 TR-- | 0.00 | 0.00 | (2,075,880.00) | (2,075,880.00) |
| 5101010113 | 0.00 | 160,285.00 | 0.00 | 160,285.00 |
| 5101010115 . | 0.00 | 97,560.00 | 0.00 | 97,560.00 |
| 5101020106 .-Rel | 0.00 | 12,676.00 | 0.00 | 12,676.00 |

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|--------------------|------|--------------|----------------|------------|
| 5101020108 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 5101020114 | 0.00 | 260.00 | 0.00 | 260.00 |
| 5101020115 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5101030205 --. | 0.00 | 1,390.00 | 0.00 | 1,390.00 |
| 5104020101 | 0.00 | 6,942.16 | 0.00 | 6,942.16 |
| 5104020105 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 5105010195 /- | 0.00 | 5,029.55 | 0.00 | 5,029.55 |
| 5210010102 T/E-. | 0.00 | 163.29 | 0.00 | 163.29 |
| 5210010103 T/E-//. | 0.00 | 295,268.14 | 0.00 | 295,268.14 |
| 5210010105 T/E- | 0.00 | 168,299.00 | 0.00 | 168,299.00 |
| 6201010101 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount | 0.00 | 4,377,103.18 | (4,377,103.18) | 0.00 |

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|----------------|----------------|--------------|----------------|----------------|
| 1101010101 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101010104 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1101010110 | 0.00 | 1,876,877.57 | (1,876,877.57) | 0.00 |
| 1101020501 | 1,922,312.83 | 85,621.50 | (304,619.00) | 1,703,315.33 |
| 1101020603 / - | 0.00 | 297,444.37 | (297,444.37) | 0.00 |
| 1101020604 / - | 0.00 | 304,619.00 | (304,619.00) | 0.00 |
| 1102050107 / - | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102050124 . | 0.00 | 602,063.37 | (602,063.37) | 0.00 |
| 1105010105 | 180,669.39 | 0.00 | 0.00 | 180,669.39 |
| 1205010101 | 16,434,468.93 | 0.00 | 0.00 | 16,434,468.93 |
| 1205010103 . | (479,430.94) | 0.00 | 0.00 | (479,430.94) |
| 1205040101 | 742,476.17 | 0.00 | 0.00 | 742,476.17 |
| 1205040103 . | (34,655.55) | 0.00 | 0.00 | (34,655.55) |
| 1206010101 | 994,737.30 | 0.00 | 0.00 | 994,737.30 |
| 1206010102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206010103 | (291,763.00) | 0.00 | 0.00 | (291,763.00) |
| 1206020101 | 3,469,500.00 | 0.00 | 0.00 | 3,469,500.00 |
| 1206020102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206020103 | (2,339,984.26) | 0.00 | 0.00 | (2,339,984.26) |
| 1206030101 & | 453,430.00 | 0.00 | 0.00 | 453,430.00 |
| 1206030102 & | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206030103 & | (44,737.02) | 0.00 | 0.00 | (44,737.02) |
| 1206040101 | 35,203.34 | 0.00 | 0.00 | 35,203.34 |
| 1206040102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206040103 | (12,849.86) | 0.00 | 0.00 | (12,849.86) |
| 1206070101 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 1206070102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206070103 | (399,998.00) | 0.00 | 0.00 | (399,998.00) |
| 1206100101 | 2,393,028.73 | 0.00 | 0.00 | 2,393,028.73 |
| 1206100102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206100103 | (1,894,249.23) | 0.00 | 0.00 | (1,894,249.23) |
| 1206120101 | 828,530.00 | 0.00 | 0.00 | 828,530.00 |
| 1206120102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206120103 | (219,045.53) | 0.00 | 0.00 | (219,045.53) |
| 1206160101 | 722,500.00 | 0.00 | 0.00 | 722,500.00 |
| 1206160103 | (722,475.00) | 0.00 | 0.00 | (722,475.00) |
| 1206180101 | 4,156,734.92 | 0.00 | 0.00 | 4,156,734.92 |
| 1206180102 | (3,020,654.28) | 0.00 | 0.00 | (3,020,654.28) |

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|---------------------------|-----------------|------------|----------------|-----------------|
| 1209010101 | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 1209010103 - | (51,090.29) | 0.00 | 0.00 | (51,090.29) |
| 1211010102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101010102 / - | 0.00 | 45,184.90 | (45,184.90) | 0.00 |
| 2101020101 / . | (33.95) | 0.00 | (7,226.50) | (7,260.45) |
| 2101020106 / - | 0.00 | 7,748.81 | (7,748.81) | 0.00 |
| 2101020198 .- | 0.00 | 14,518.88 | (14,518.88) | 0.00 |
| 2101020199 - | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102040102 | 0.00 | 557,106.00 | (557,106.00) | 0.00 |
| 2102040106 W/Htax-. (53) | 0.00 | 244.19 | (244.19) | 0.00 |
| 2111020199 | 0.00 | 660,576.40 | (660,576.40) | 0.00 |
| 2111030199 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112010199 | (14,300.00) | 0.00 | (13,595.00) | (27,895.00) |
| 2116010104 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202010101 .- | (10,000.00) | 0.00 | 0.00 | (10,000.00) |
| 2213010101 / | (139,347.37) | 0.00 | 0.00 | (139,347.37) |
| 3101010101 /. | 2,434,826.73 | 0.00 | 0.00 | 2,434,826.73 |
| 3102010101 /. | (22,526,462.42) | 0.00 | 0.00 | (22,526,462.42) |
| 3105010101 | (1,294,119.98) | 0.00 | 0.00 | (1,294,119.98) |
| 4102020105 /Non-alcoholic | (1,403.97) | 0.00 | (1,669.55) | (3,073.52) |
| 4102020107 / | (336.00) | 0.00 | (43,779.40) | (44,115.40) |
| 4102020201 / | (30,267.00) | 0.00 | (29,824.30) | (60,091.30) |
| 4102020204 / | (650.00) | 0.00 | (325.00) | (975.00) |
| 4104010101 / | 244.93 | 566.99 | 0.00 | 811.92 |
| 4201010199 / | 0.00 | 0.00 | (104,360.00) | (104,360.00) |
| 4201020103 / | (225,981.80) | 0.00 | (1,137,233.50) | (1,363,215.30) |
| 4203010101 / . | 10.62 | 0.00 | 0.00 | 10.62 |
| 4205010110 | 0.00 | 0.00 | (510,000.00) | (510,000.00) |
| 4206010199 | (172,045.38) | 0.00 | (21,081.00) | (193,126.38) |
| 4207010101 | 135,171.08 | 660,576.40 | 0.00 | 795,747.48 |

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|-----------------|----------------|------------|------------|--------------|----------------|
| 4301020109 /. | (163.29) | | 0.00 | (601.50) | (764.79) |
| 4307010103 TR- | (97,820.00) | | 0.00 | (97,820.00) | (195,640.00) |
| 4307010105 TR- | (17,104.16) | | 0.00 | (209,945.78) | (227,049.94) |
| 4307010108 TR- | (1,390.00) | | 0.00 | (4,425.00) | (5,815.00) |
| 4308010101 TR-. | (168,299.00) | | 0.00 | (304,619.00) | (472,918.00) |
| 4308010105 T/R- | | 0.00 | 0.00 | (20,821.50) | (20,821.50) |
| 4308010118 TR-- | (2,075,880.00) | | 0.00 | (64,800.00) | (2,140,680.00) |
| 5101010113 | | 160,285.00 | 160,285.00 | | 320,570.00 |

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User name : BATCHINF01

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002 002 2016

| | | | | |
|----------------------|------------|--------------|----------------|--------------|
| 5101010115 . | 97,560.00 | 97,560.00 | 0.00 | 195,120.00 |
| 5101020106 .-Rel | 12,676.00 | 12,676.00 | 0.00 | 25,352.00 |
| 5101020108 | 3,500.00 | 3,500.00 | 0.00 | 7,000.00 |
| 5101020114 | 260.00 | 260.00 | 0.00 | 520.00 |
| 5101020115 | 0.00 | 210,000.00 | 0.00 | 210,000.00 |
| 5101030101 | 0.00 | 3,740.00 | 0.00 | 3,740.00 |
| 5101030205 --. | 1,390.00 | 685.00 | 0.00 | 2,075.00 |
| 5103010102 | 0.00 | 68,400.00 | 0.00 | 68,400.00 |
| 5104010104 | 0.00 | 840.00 | 0.00 | 840.00 |
| 5104010110 | 0.00 | 23,299.93 | 0.00 | 23,299.93 |
| 5104010112 /- | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 5104020101 | 6,942.16 | 12,852.88 | 0.00 | 19,795.04 |
| 5104020105 | 2,000.00 | 3,044.97 | 0.00 | 5,044.97 |
| 5104020107 | 0.00 | 1,666.00 | 0.00 | 1,666.00 |
| 5105010101 - | 34,799.77 | 0.00 | 0.00 | 34,799.77 |
| 5105010107 - | 2,515.49 | 0.00 | 0.00 | 2,515.49 |
| 5105010109 -.. | 7,964.78 | 0.00 | 0.00 | 7,964.78 |
| 5105010111 -. . | 24,520.50 | 0.00 | 0.00 | 24,520.50 |
| 5105010113 -. . | 2,024.84 | 0.00 | 0.00 | 2,024.84 |
| 5105010115 -. . | 338.55 | 0.00 | 0.00 | 338.55 |
| 5105010127 -. . | 28,486.24 | 0.00 | 0.00 | 28,486.24 |
| 5105010131 -. . | 13,619.33 | 0.00 | 0.00 | 13,619.33 |
| 5105010148 -software | 3,049.67 | 0.00 | 0.00 | 3,049.67 |
| 5105010195 /- | 5,029.55 | 0.00 | 0.00 | 5,029.55 |
| 5210010102 T/E-. | 163.29 | 21,423.00 | 0.00 | 21,586.29 |
| 5210010103 T/E-//. | 295,268.14 | 1,187,129.36 | 0.00 | 1,482,397.50 |
| 5210010105 T/E- | 168,299.00 | 304,619.00 | 0.00 | 472,918.00 |
| 6201010101 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount | 0.00 | 7,243,129.52 | (7,243,129.52) | 0.00 |

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : BATCHINF01

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003 003 2016

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|----------------|----------------|--------------|----------------|----------------|
| 1101010101 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101010104 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1101010110 | 0.00 | 1,776,987.23 | (1,776,987.23) | 0.00 |
| 1101020501 | 1,703,315.33 | 16,063.20 | (291,016.88) | 1,428,361.65 |
| 1101020603 / - | 0.00 | 227,314.28 | (227,314.28) | 0.00 |
| 1101020604 / - | 0.00 | 274,619.00 | (274,619.00) | 0.00 |
| 1102050107 / - | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102050124 . | 0.00 | 501,933.28 | (501,933.28) | 0.00 |
| 1105010105 | 180,669.39 | 0.00 | 0.00 | 180,669.39 |
| 1205010101 | 16,434,468.93 | 0.00 | 0.00 | 16,434,468.93 |
| 1205010103 . | (513,108.13) | 0.00 | 0.00 | (513,108.13) |
| 1205040101 | 742,476.17 | 0.00 | 0.00 | 742,476.17 |
| 1205040103 . | (37,089.90) | 0.00 | 0.00 | (37,089.90) |
| 1206010101 | 994,737.30 | 0.00 | 0.00 | 994,737.30 |
| 1206010102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206010103 | (299,470.93) | 0.00 | 0.00 | (299,470.93) |
| 1206020101 | 3,469,500.00 | 0.00 | 0.00 | 3,469,500.00 |
| 1206020102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206020103 | (2,363,713.75) | 0.00 | 0.00 | (2,363,713.75) |
| 1206030101 & | 453,430.00 | 0.00 | 0.00 | 453,430.00 |
| 1206030102 & | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206030103 & | (46,696.55) | 0.00 | 0.00 | (46,696.55) |
| 1206040101 | 35,203.34 | 0.00 | 0.00 | 35,203.34 |
| 1206040102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206040103 | (13,177.50) | 0.00 | 0.00 | (13,177.50) |
| 1206070101 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 1206070102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206070103 | (399,998.00) | 0.00 | 0.00 | (399,998.00) |
| 1206100101 | 2,393,028.73 | 0.00 | 0.00 | 2,393,028.73 |
| 1206100102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206100103 | (1,920,839.08) | 0.00 | 0.00 | (1,920,839.08) |
| 1206120101 | 828,530.00 | 0.00 | 0.00 | 828,530.00 |
| 1206120102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1206120103 | (232,225.49) | 0.00 | 0.00 | (232,225.49) |
| 1206160101 | 722,500.00 | 0.00 | 0.00 | 722,500.00 |
| 1206160103 | (722,475.00) | 0.00 | 0.00 | (722,475.00) |
| 1206180101 | 4,156,734.92 | 0.00 | 0.00 | 4,156,734.92 |
| 1206180102 | (3,025,683.83) | 0.00 | 0.00 | (3,025,683.83) |

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Program name : ZGL_MVT_MONTH_ZZPMT
 User name : BATCHINF01

0306
 000000300600271

003 003 2016

| | | | | |
|---------------------------|-----------------|------------|----------------|-----------------|
| 1209010101 | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 1209010103 - | (54,041.59) | 0.00 | 0.00 | (54,041.59) |
| 1211010102 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101010102 / - | 0.00 | 303,684.33 | (319,684.33) | (16,000.00) |
| 2101010103 / | (8,000.00) | 569,800.00 | (561,800.00) | 0.00 |
| 2101020101 / . | (7,260.45) | 0.00 | (16,063.20) | (23,323.65) |
| 2101020106 / - | 0.00 | 8,090.06 | (8,090.06) | 0.00 |
| 2101020198 .- | 0.00 | 14,016.62 | (14,016.62) | 0.00 |
| 2101020199 - | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102040102 | 0.00 | 480,157.78 | (480,157.78) | 0.00 |
| 2102040103 W/H tax-(03) | 0.00 | 2,812.46 | (2,812.46) | 0.00 |
| 2102040106 W/Htax-. (53) | 0.00 | 19.16 | (19.16) | 0.00 |
| 2111020199 | 0.00 | 815,455.74 | (815,455.74) | 0.00 |
| 2111030199 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112010199 | (27,895.00) | 0.00 | 0.00 | (27,895.00) |
| 2116010104 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202010101 .- | (10,000.00) | 0.00 | 0.00 | (10,000.00) |
| 2213010101 / | (139,347.37) | 0.00 | 0.00 | (139,347.37) |
| 3101010101 /. | 2,434,826.73 | 0.00 | 0.00 | 2,434,826.73 |
| 3102010101 /. | (22,526,462.42) | 0.00 | 0.00 | (22,526,462.42) |
| 3105010101 | (1,294,119.98) | 0.00 | 0.00 | (1,294,119.98) |
| 4102020105 /Non-alcoholic | (3,073.52) | 0.00 | (1,609.58) | (4,683.10) |
| 4102020107 / | (44,115.40) | 0.00 | (47,940.00) | (92,055.40) |
| 4102020201 / | (60,091.30) | 0.00 | (29,053.00) | (89,144.30) |
| 4102020204 / | (975.00) | 0.00 | (325.00) | (1,300.00) |
| 4104010101 / | 811.92 | 591.96 | 0.00 | 1,403.88 |
| 4104010104 / | 0.00 | 0.00 | 0.00 | 0.00 |
| 4201010199 / | (104,360.00) | 0.00 | (224,080.00) | (328,440.00) |
| 4201020103 / | (1,363,215.30) | 0.00 | (1,435,692.90) | (2,798,908.20) |
| 4203010101 / . | 10.62 | 0.00 | 0.00 | 10.62 |

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|-----------------|--------------|------------|------------|--------------|--------------|
| 4205010110 | (510,000.00) | | 0.00 | 0.00 | (510,000.00) |
| 4206010199 | (193,126.38) | | 0.00 | (13,834.00) | (206,960.38) |
| 4207010101 | | 795,747.48 | 815,455.74 | 0.00 | 1,611,203.22 |
| 4301020109 /. | (764.79) | | 0.00 | (891.45) | (1,656.24) |
| 4307010103 TR- | (195,640.00) | | 0.00 | (97,820.00) | (293,460.00) |
| 4307010105 TR- | (227,049.94) | | 0.00 | (129,874.73) | (356,924.67) |
| 4307010108 TR- | (5,815.00) | | 0.00 | (295,545.00) | (301,360.00) |
| 4308010101 TR-. | (472,918.00) | | 0.00 | (274,619.00) | (747,537.00) |

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|----------------------|----------------|--|--------------|----------------|----------------|
| 4308010105 T/R- | (20,821.50) | | 0.00 | (16,063.20) | (36,884.70) |
| 4308010118 TR-- | (2,140,680.00) | | 0.00 | 0.00 | (2,140,680.00) |
| 5101010113 | 320,570.00 | | 160,285.00 | 0.00 | 480,855.00 |
| 5101010115 . | 195,120.00 | | 97,560.00 | 0.00 | 292,680.00 |
| 5101020106 .-Rel | 25,352.00 | | 12,676.00 | 0.00 | 38,028.00 |
| 5101020108 | 7,000.00 | | 3,500.00 | 0.00 | 10,500.00 |
| 5101020114 | 520.00 | | 260.00 | 0.00 | 780.00 |
| 5101020115 | 210,000.00 | | 105,000.00 | 0.00 | 315,000.00 |
| 5101030101 | 3,740.00 | | 13,145.00 | 0.00 | 16,885.00 |
| 5101030205 --. | 2,075.00 | | 10,500.00 | 0.00 | 12,575.00 |
| 5103010102 | 68,400.00 | | 68,400.00 | 0.00 | 136,800.00 |
| 5104010104 | 840.00 | | 10,840.00 | 0.00 | 11,680.00 |
| 5104010107 & | 0.00 | | 8,831.78 | 0.00 | 8,831.78 |
| 5104010110 | 23,299.93 | | 0.00 | 0.00 | 23,299.93 |
| 5104010112 /- | 18,000.00 | | 561,800.00 | (271,900.00) | 307,900.00 |
| 5104020101 | 19,795.04 | | 12,983.62 | 0.00 | 32,778.66 |
| 5104020105 | 5,044.97 | | 2,944.33 | 0.00 | 7,989.30 |
| 5104020107 | 1,666.00 | | 1,033.00 | 0.00 | 2,699.00 |
| 5104030210 - | 8,000.00 | | 8,000.00 | 0.00 | 16,000.00 |
| 5105010101 - | 68,476.96 | | 0.00 | 0.00 | 68,476.96 |
| 5105010107 - | 4,949.84 | | 0.00 | 0.00 | 4,949.84 |
| 5105010109 --. | 15,672.71 | | 0.00 | 0.00 | 15,672.71 |
| 5105010111 -. . | 48,249.99 | | 0.00 | 0.00 | 48,249.99 |
| 5105010113 -. . | 3,984.37 | | 0.00 | 0.00 | 3,984.37 |
| 5105010115 -. . | 666.19 | | 0.00 | 0.00 | 666.19 |
| 5105010127 -. . | 55,076.09 | | 0.00 | 0.00 | 55,076.09 |
| 5105010131 -. . | 26,799.29 | | 0.00 | 0.00 | 26,799.29 |
| 5105010148 -software | 6,000.97 | | 0.00 | 0.00 | 6,000.97 |
| 5105010195 /- | 10,059.10 | | 0.00 | 0.00 | 10,059.10 |
| 5210010102 T/E-. . | 21,586.29 | | 16,954.65 | 0.00 | 38,540.94 |
| 5210010103 T/E-//. | 1,482,397.50 | | 936,486.78 | 0.00 | 2,418,884.28 |
| 5210010105 T/E- | 472,918.00 | | 290,619.00 | 0.00 | 763,537.00 |
| 5210010118 T/E- | 0.00 | | 397.88 | 0.00 | 397.88 |
| 6201010101 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Amount | 0.00 | | 8,129,217.88 | (8,129,217.88) | 0.00 |

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|----------------|----------------|--------------|----------------|------|----------------|
| 1101010101 | 0.00 | 16.84 | (16.84) | 0.00 | 0.00 |
| 1101010104 | 10,000.00 | 0.00 | | 0.00 | 10,000.00 |
| 1101010110 | 0.00 | 2,603,970.67 | (2,603,970.67) | | 0.00 |
| 1101010112 | 0.00 | 16.84 | (16.84) | | 0.00 |
| 1101020501 | 1,428,361.65 | 26,362.70 | (279,376.11) | | 1,175,348.24 |
| 1101020603 / - | 0.00 | 243,902.83 | (243,902.83) | | 0.00 |
| 1101020604 / - | 0.00 | 271,126.23 | (271,126.23) | | 0.00 |
| 1102050107 / - | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1102050124 . | 0.00 | 515,029.06 | (515,029.06) | | 0.00 |
| 1105010105 | 180,669.39 | 0.00 | | 0.00 | 180,669.39 |
| 1205010101 | 16,434,468.93 | 0.00 | | 0.00 | 16,434,468.93 |
| 1205010103 . | (547,907.88) | 0.00 | | 0.00 | (547,907.88) |
| 1205040101 | 742,476.17 | 0.00 | | 0.00 | 742,476.17 |
| 1205040103 . | (39,605.38) | 0.00 | | 0.00 | (39,605.38) |
| 1206010101 | 994,737.30 | 0.00 | | 0.00 | 994,737.30 |
| 1206010102 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206010103 | (307,435.65) | 0.00 | | 0.00 | (307,435.65) |
| 1206020101 | 3,469,500.00 | 0.00 | (1,050,000.00) | | 2,419,500.00 |
| 1206020102 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206020103 | (2,388,234.25) | 1,049,999.00 | | 0.00 | (1,338,235.25) |
| 1206030101 & | 453,430.00 | 0.00 | | 0.00 | 453,430.00 |
| 1206030102 & | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206030103 & | (48,721.38) | 0.00 | | 0.00 | (48,721.38) |
| 1206040101 | 35,203.34 | 0.00 | | 0.00 | 35,203.34 |
| 1206040102 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206040103 | (13,516.05) | 0.00 | | 0.00 | (13,516.05) |
| 1206070101 | 400,000.00 | 0.00 | | 0.00 | 400,000.00 |
| 1206070102 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206070103 | (399,998.00) | 0.00 | | 0.00 | (399,998.00) |
| 1206100101 | 2,393,028.73 | 0.00 | | 0.00 | 2,393,028.73 |
| 1206100102 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206100103 | (1,948,224.90) | 0.00 | | 0.00 | (1,948,224.90) |
| 1206120101 | 828,530.00 | 0.00 | | 0.00 | 828,530.00 |
| 1206120102 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1206120103 | (245,844.81) | 0.00 | | 0.00 | (245,844.81) |
| 1206160101 | 722,500.00 | 0.00 | | 0.00 | 722,500.00 |
| 1206160103 | (722,475.00) | 0.00 | | 0.00 | (722,475.00) |
| 1206180101 | 4,156,734.92 | 0.00 | | 0.00 | 4,156,734.92 |

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|-------------------------|----------------|------------|--------------|----------------|------------|
| 1206180102 | (3,030,713.38) | 0.00 | 0.00 | (3,030,713.38) | |
| 1209010101 | 102,000.00 | 0.00 | 0.00 | | 102,000.00 |
| 1209010103 - | (57,091.26) | 0.00 | 0.00 | (57,091.26) | |
| 1211010102 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2101010102 / - | (16,000.00) | 88,557.00 | (72,557.00) | | 0.00 |
| 2101010103 / | 0.00 | 8,000.00 | (8,000.00) | | 0.00 |
| 2101020101 / . | (23,323.65) | 0.00 | (4,762.70) | (28,086.35) | |
| 2101020106 / - | 0.00 | 3,604.41 | (3,604.41) | | 0.00 |
| 2101020198 - | 0.00 | 13,205.05 | (13,205.05) | | 0.00 |
| 2101020199 - | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2102040102 | 0.00 | 450,881.00 | (450,881.00) | | 0.00 |
| 2102040103 W/H tax-(03) | 0.00 | 0.00 | | 0.00 | 0.00 |

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|------------|----------------|-----------------|--------------|----------------|----------------|------|-----------------|
| 2102040106 | W/Htax-. (53) | | 0.00 | 428.27 | (428.27) | | 0.00 |
| 2111020199 | | | 0.00 | 1,432,170.41 | (1,432,170.41) | | 0.00 |
| 2111030199 | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2112010199 | | (27,895.00) | 0.00 | 0.00 | | 0.00 | (27,895.00) |
| 2116010104 | | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2202010101 | .- | (10,000.00) | 0.00 | 0.00 | | 0.00 | (10,000.00) |
| 2213010101 | / | (139,347.37) | 0.00 | 0.00 | | 0.00 | (139,347.37) |
| 3101010101 | /. | | 2,434,826.73 | 0.00 | | 0.00 | 2,434,826.73 |
| 3102010101 | /. | (22,526,462.42) | 0.00 | 0.00 | | 0.00 | (22,526,462.42) |
| 3105010101 | | (1,294,119.98) | 0.00 | 0.00 | | 0.00 | (1,294,119.98) |
| 4102020105 | /Non-alcoholic | (4,683.10) | 0.00 | (1,625.57) | | | (6,308.67) |
| 4102020107 | / | (92,055.40) | 0.00 | (3,484.50) | | | (95,539.90) |
| 4102020201 | / | (89,144.30) | 0.00 | (29,730.00) | | | (118,874.30) |
| 4102020204 | / | (1,300.00) | 0.00 | (325.00) | | | (1,625.00) |
| 4104010101 | / | | 1,403.88 | 263.74 | | 0.00 | 1,667.62 |
| 4104010104 | / | | 0.00 | 2.72 | | 0.00 | 2.72 |
| 4201010199 | / | (328,440.00) | 0.00 | (72,620.00) | | | (401,060.00) |
| 4201020103 | / | (2,798,908.20) | 0.00 | (2,392,771.10) | | | (5,191,679.30) |
| 4203010101 | / . | | 10.62 | 0.00 | (16.84) | | (6.22) |
| 4205010110 | | (510,000.00) | 0.00 | 0.00 | | 0.00 | (510,000.00) |
| 4206010199 | | (206,960.38) | 0.00 | (94,988.00) | | | (301,948.38) |
| 4207010101 | | | 1,611,203.22 | 1,432,170.41 | | 0.00 | 3,043,373.63 |
| 4301020109 | /. | (1,656.24) | 0.00 | (325.85) | | | (1,982.09) |
| 4307010103 | TR- | (293,460.00) | 0.00 | (97,820.00) | | | (391,280.00) |
| 4307010105 | TR- | (356,924.67) | 0.00 | (156,246.94) | | | (513,171.61) |
| 4307010108 | TR- | (301,360.00) | 0.00 | (3,200.00) | | | (304,560.00) |

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| 4308010101 | TR-. (747,537.00) | 0.00 | (295,376.11) | (1,042,913.11) |
| 4308010105 | T/R- (36,884.70) | 0.00 | (4,762.70) | (41,647.40) |
| 4308010118 | TR-- (2,140,680.00) | 0.00 | (21,600.00) | (2,162,280.00) |
| 5101010113 | 480,855.00 | 160,285.00 | 0.00 | 641,140.00 |
| 5101010115 | 292,680.00 | 97,560.00 | 0.00 | 390,240.00 |
| 5101020106 | .-Rel 38,028.00 | 12,676.00 | 0.00 | 50,704.00 |
| 5101020108 | 10,500.00 | 3,500.00 | 0.00 | 14,000.00 |
| 5101020114 | 780.00 | 260.00 | 0.00 | 1,040.00 |
| 5101020115 | 315,000.00 | 105,000.00 | 0.00 | 420,000.00 |
| 5101030101 | 16,885.00 | 2,145.00 | 0.00 | 19,030.00 |
| 5101030205 | -- 12,575.00 | 1,055.00 | 0.00 | 13,630.00 |
| 5103010102 | 136,800.00 | 68,400.00 | 0.00 | 205,200.00 |
| 5104010104 | 11,680.00 | 800.00 | 0.00 | 12,480.00 |
| 5104010107 | & 8,831.78 | 0.00 | 0.00 | 8,831.78 |
| 5104010110 | 23,299.93 | 42,440.63 | 0.00 | 65,740.56 |
| 5104010112 | /- 307,900.00 | 18,000.00 | 0.00 | 325,900.00 |
| 5104020101 | 32,778.66 | 11,272.05 | 0.00 | 44,050.71 |
| 5104020105 | 7,989.30 | 3,316.37 | 0.00 | 11,305.67 |
| 5104020107 | 2,699.00 | 1,933.00 | 0.00 | 4,632.00 |
| 5104030210 | - 16,000.00 | 8,000.00 | 0.00 | 24,000.00 |
| 5105010101 | - 103,276.71 | 0.00 | 0.00 | 103,276.71 |
| 5105010107 | - 7,465.32 | 0.00 | 0.00 | 7,465.32 |
| 5105010109 | -. 23,637.43 | 0.00 | 0.00 | 23,637.43 |
| 5105010111 | -. 72,770.49 | 0.00 | 0.00 | 72,770.49 |
| 5105010113 | -. 6,009.20 | 0.00 | 0.00 | 6,009.20 |
| 5105010115 | -. 1,004.74 | 0.00 | 0.00 | 1,004.74 |
| 5105010127 | -. 82,461.91 | 0.00 | 0.00 | 82,461.91 |
| 5105010131 | -. 40,418.61 | 0.00 | 0.00 | 40,418.61 |
| 5105010148 | -software 9,050.64 | 0.00 | 0.00 | 9,050.64 |
| 5105010195 | /- 15,088.65 | 0.00 | 0.00 | 15,088.65 |

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|--------------------|--------------|---------------|-----------------|--------------|
| 5203010112 | 0.00 | 1.00 | 0.00 | 1.00 |
| 5210010102 T/E- | 38,540.94 | 5,088.55 | 0.00 | 43,629.49 |
| 5210010103 T/E-//. | 2,418,884.28 | 1,163,124.14 | 0.00 | 3,582,008.42 |
| 5210010105 T/E- | 763,537.00 | 279,376.11 | 0.00 | 1,042,913.11 |
| 5210010118 T/E- | 397.88 | 0.00 | 0.00 | 397.88 |
| 6201010101 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amount | 0.00 | 10,123,940.03 | (10,123,940.03) | 0.00 |

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