

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : BATCHINF01

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 000000300600271

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001 001 2016

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)

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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002 002 2016

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

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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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

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003 003 2016

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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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

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

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	(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	(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	(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	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

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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1101010101	0.00	1,465.52	(1,465.52)		0.00
1101010104	10,000.00	0.00		0.00	10,000.00
1101010110	0.00	922,822.33	(922,822.33)		0.00
1101010112	0.00	1,465.52	(1,465.52)		0.00
1101020501	1,175,348.24	1,746.00	(293,499.00)		883,595.24
1101020603 / -	0.00	221,494.32	(221,494.32)		0.00
1101020604 / -	0.00	285,499.00	(285,499.00)		0.00
1102050107 / -	0.00	0.00		0.00	0.00
1102050124 .	0.00	506,993.32	(506,993.32)		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 .	(582,707.65)	0.00		0.00	(582,707.65)
1205040101	742,476.17	0.00		0.00	742,476.17
1205040103 .	(42,120.88)	0.00		0.00	(42,120.88)
1206010101	994,737.30	0.00		0.00	994,737.30
1206010102	0.00	0.00		0.00	0.00
1206010103	(315,400.47)	0.00		0.00	(315,400.47)
1206020101	2,419,500.00	0.00		0.00	2,419,500.00
1206020102	0.00	0.00		0.00	0.00
1206020103	(1,362,755.75)	0.00		0.00	(1,362,755.75)
1206030101 &	453,430.00	0.00		0.00	453,430.00
1206030102 &	0.00	0.00		0.00	0.00
1206030103 &	(50,746.22)	0.00		0.00	(50,746.22)
1206040101	35,203.34	0.00		0.00	35,203.34
1206040102	0.00	0.00		0.00	0.00
1206040103	(13,854.61)	0.00		0.00	(13,854.61)
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	(1,973,814.42)	0.00		0.00	(1,973,814.42)
1206120101	828,530.00	0.00		0.00	828,530.00
1206120102	0.00	0.00		0.00	0.00
1206120103	(259,463.98)	0.00		0.00	(259,463.98)
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	(3,035,742.93)	0.00	0.00	(3,035,742.93)	0.00
1209010101	102,000.00	0.00		0.00	102,000.00
1209010103 -	(60,140.93)	0.00		0.00	(60,140.93)
1211010102	0.00	0.00		0.00	0.00
2101010102 / -	0.00	29,671.15	(29,671.15)		0.00
2101010103 /	0.00	8,000.00	(8,000.00)		0.00
2101020101 / .	(28,086.35)	0.00	(1,746.00)		(29,832.35)
2101020106 / -	0.00	3,931.38	(3,931.38)		0.00
2101020198 .-	0.00	14,751.25	(14,751.25)		0.00
2101020199 -	0.00	0.00		0.00	0.00
2102040102	0.00	485,349.00	(485,349.00)		0.00
2102040103 W/H tax-(03)	0.00	0.00		0.00	0.00
2102040106 W/Htax-. (53)	0.00	45.58	(45.58)		0.00
2111020199	0.00	504,861.39	(504,861.39)		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	1,465.52	(1,465.52)		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	(6,308.67)	0.00	(1,403.97)		(7,712.64)
4102020107 /	(95,539.90)	0.00	(5,723.20)		(101,263.10)
4102020201 /	(118,874.30)	0.00	(30,903.00)		(149,777.30)
4102020204 /	(1,625.00)	0.00	(325.00)		(1,950.00)
4104010101 /	1,667.62	287.66		0.00	1,955.28
4104010104 /	2.72	2.56		0.00	5.28
4201010199 /	(401,060.00)	0.00	(31,660.00)		(432,720.00)
4201020103 /	(5,191,679.30)	0.00	(846,871.65)		(6,038,550.95)

4203010101 / .	(6.22)		0.00	0.00	(6.22)
4205010110	(510,000.00)		0.00	0.00	(510,000.00)
4206010199	(301,948.38)		0.00	(300.00)	(302,248.38)
4207010101	3,043,373.63		504,861.39	0.00	3,548,235.02
4301020109 /.	(1,982.09)		0.00	(248.35)	(2,230.44)
4307010103 TR-	(391,280.00)		0.00	(121,595.00)	(512,875.00)
4307010105 TR-	(513,171.61)		0.00	(103,427.40)	(616,599.01)
4307010108 TR-	(304,560.00)		0.00	(11,250.00)	(315,810.00)

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4308010101 TR-	(1,042,913.11)		0.00	(293,499.00)	(1,336,412.11)
4308010105 T/R-	(41,647.40)		0.00	(1,746.00)	(43,393.40)
4308010118 TR--	(2,162,280.00)		0.00	0.00	(2,162,280.00)
5101010113	641,140.00		160,285.00	0.00	801,425.00
5101010115 .	390,240.00		117,060.00	0.00	507,300.00
5101010116	0.00		4,275.00	0.00	4,275.00
5101020106 .-Rel	50,704.00		13,671.00	0.00	64,375.00
5101020108	14,000.00		3,500.00	0.00	17,500.00
5101020114	1,040.00		260.00	0.00	1,300.00
5101020115	420,000.00		105,000.00	(1,465.52)	523,534.48
5101030101	19,030.00		5,800.00	0.00	24,830.00
5101030205 --.	13,630.00		5,450.00	0.00	19,080.00
5103010102	205,200.00		68,400.00	0.00	273,600.00
5103010199 ..	0.00		1,648.00	0.00	1,648.00
5104010104	12,480.00		800.00	0.00	13,280.00
5104010107 &	8,831.78		0.00	0.00	8,831.78
5104010110	65,740.56		0.00	0.00	65,740.56
5104010112 /-	325,900.00		18,000.00	0.00	343,900.00
5104020101	44,050.71		12,876.25	0.00	56,926.96
5104020105	11,305.67		2,871.15	0.00	14,176.82
5104020107	4,632.00		1,875.00	0.00	6,507.00
5104030210 -	24,000.00		8,000.00	0.00	32,000.00
5104030299	0.00		0.00	0.00	0.00
5105010101 -	138,076.48		0.00	0.00	138,076.48
5105010107 -	9,980.82		0.00	0.00	9,980.82
5105010109 --.	31,602.25		0.00	0.00	31,602.25
5105010111 -. .	97,290.99		0.00	0.00	97,290.99
5105010113 -. .	8,034.04		0.00	0.00	8,034.04
5105010115 -. .	1,343.30		0.00	0.00	1,343.30
5105010127 -. .	108,051.43		0.00	0.00	108,051.43
5105010131 -. .	54,037.78		0.00	0.00	54,037.78
5105010148 -software	12,100.31		0.00	0.00	12,100.31
5105010195 /-	20,118.20		0.00	0.00	20,118.20
5203010112	1.00		0.00	0.00	1.00
5209010112 T/E	0.00		1,465.52	0.00	1,465.52
5210010102 T/E-. .	43,629.49		1,994.35	0.00	45,623.84
5210010103 T/E-//.	3,582,008.42		412,035.21	0.00	3,994,043.63
5210010105 T/E-	1,042,913.11		293,499.00	0.00	1,336,412.11

Program name : ZGL_MVT_MONTH_ZZPMT
User name : BATCHINF01

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Report Time : 23:14:28

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5210010118 T/E-	397.88	0.00	0.00	397.88
6201010101	0.00	0.00	0.00	0.00
Amount	0.00	4,733,478.37	(4,733,478.37)	0.00