

	0.00	211,073.22	(211,073.22)	0.00
1,000,000.00	0.00	0.00	0.00	1,000,000.00
0.00	211,073.22	(211,073.22)	0.00	0.00
0.00	6,120.00	(6,120.00)	0.00	0.00
3,516,132.00	104,895.00	(71,945.00)	(7,943,377.61)	3,549,082.00
2,040.00	7,945,627.61	0.00	0.00	4,290.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
408,300.00	5,091,394.24	(5,091,394.24)	(5,091,394.24)	408,300.00
538,972.00	80,426.00	(445,312.00)	174,086.00	0.00
0.00	0.00	0.00	0.00	0.00
7,468.00	11,705,931.61	(11,713,399.61)	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
13,464,361.18	0.00	0.00	0.00	13,464,361.18
0.00	0.00	0.00	0.00	0.00
(1,895,666.24)	0.00	(39,429.56)	(1,935,095.80)	30,389,163.87
30,389,163.87	0.00	0.00	0.00	(10,176,326.40)
(10,082,534.55)	0.00	(93,791.85)	142,280,675.75	0.00
142,280,675.75	0.00	0.00	0.00	0.00
0.00	0.00	(511,915.17)	(25,416,229.22)	32,533,261.11
(24,904,314.05)	0.00	0.00	0.00	0.00
30,975,598.04	1,557,663.07	(1,557,663.07)	(4,485,391.77)	2,578,664.14
0.00	1,557,663.07	(176,005.68)	0.00	0.00
(4,309,386.09)	0.00	0.00	0.00	0.00
2,578,664.14	0.00	0.00	0.00	0.00
0.00	0.00	(14,017.92)	(1,677,632.31)	10,161,350.00
(1,663,614.39)	0.00	0.00	0.00	0.00
10,161,350.00	0.00	0.00	0.00	0.00
0.00	0.00	(78,793.60)	(5,973,901.41)	316,800.00
(5,895,107.81)	0.00	0.00	0.00	0.00
316,800.00	0.00	0.00	(302,077.26)	2,798,655.00
0.00	0.00	(1,193.86)	0.00	0.00
(300,883.40)	0.00	0.00	0.00	0.00
2,798,655.00	0.00	0.00	0.00	0.00
0.00	0.00	(19,654.44)	(2,273,602.68)	
(2,253,948.24)	0.00			

Account Name	Debit	Credit	Balance	Debit	Credit	Balance
91,500.00	0.00	0.00	91,500.00	0.00	0.00	91,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(91,498.00)	0.00	0.00	(91,498.00)	0.00	0.00	(91,498.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,768,226.00	0.00	0.00	28,768,226.00	0.00	0.00	28,768,226.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(28,240,071.80)	0.00	0.00	(28,240,071.80)	0.00	0.00	(28,257,690.03)
64,200,394.00	0.00	0.00	64,200,394.00	0.00	0.00	64,200,394.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(51,896,993.71)	0.00	0.00	(51,896,993.71)	0.00	0.00	(52,711,868.84)
344,220.00	0.00	0.00	344,220.00	0.00	0.00	344,220.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(318,161.65)	0.00	0.00	(318,161.65)	0.00	0.00	(318,575.89)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
73,071.37	0.00	0.00	73,071.37	0.00	0.00	73,071.37
(73,069.37)	0.00	0.00	(73,069.37)	0.00	0.00	(73,069.37)
1,781,700.00	0.00	0.00	1,781,700.00	0.00	0.00	1,781,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(850,835.00)	0.00	0.00	(850,835.00)	0.00	0.00	(828,768.15)
(1,066,408.39)	0.00	0.00	(1,066,408.39)	0.00	0.00	(362,356.31)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8,588.00)	0.00	0.00	(8,588.00)	0.00	0.00	(4,290.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
309,490.00	0.00	0.00	309,490.00	0.00	0.00	309,490.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3,516,132.00)	0.00	0.00	(3,516,132.00)	0.00	0.00	(3,549,082.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
(23,276,303.86)	0.00	0.00	(23,276,303.86)	0.00	0.00	(23,276,303.86)
(168,771,640.74)	0.00	0.00	(168,771,640.74)	0.00	0.00	(168,771,640.74)

Account Name	Debit	Credit	Balance	Debit	Credit	Balance
	0.00		0.00			0.00
	(1,482,826.49)		0.00			(1,482,826.49)
	(13,803.50)		0.00			(13,803.50)
	(3,014.00)		0.00			(3,014.00)
	(34,282.35)		0.00			(37,179.57)
	(232,129.78)		0.00			(314,471.78)
	(165,800.00)		0.00			(165,800.00)
	(1,824,740.65)		0.00			(2,241,495.65)
	(4,908,365.00)		0.00			(7,383,264.92)
	(17,274,812.61)		0.00			(21,007,115.81)
	(12,005,075.00)		0.00			(16,248,176.00)
	0.00		0.00			0.00
	(5,639,949.29)		136,765.00			(6,328,426.79)
	(961,534.55)		0.00			(1,033,479.55)
	(509,065.00)		0.00			(613,960.00)
	(75,566.87)		0.00			(75,566.87)
	0.00		0.00			0.00
	67,070.00		5,700.00			72,770.00
	1,815,112.71		416,390.00			2,231,502.71
	1,460.00		365.00			1,825.00
	6,764,108.33		2,254,548.38			8,478,656.71
	230,719.05		188,280.00			418,999.05
	401,913.00		101,071.00			502,984.00
	194,000.00		48,500.00			242,500.00
	439,439.00		286,966.25			634,005.25
	238,243.50		156,598.50			392,292.00
	136,162.74		67,056.75			203,219.49
	26,000.00		19,000.00			45,000.00
	103,246.00		107,341.00			168,772.00
	62,656.00		0.00			62,656.00
	71,220.00		27,240.00			98,220.00
	144,620.00		6,800.00			151,420.00
	1,603,337.00		594,847.00			2,197,528.00
	1,053,427.42		32,042.00			1,085,469.42
	4,428,530.75		999,680.00			5,428,210.75
	36,940.00		19,090.00			56,030.00
	978,207.03		332,375.92			1,310,582.95
	77,393.10		0.00			77,393.10

Program name : ZGL_MVT_MONTH_ZZPMT
 User name : A004F88

รายงานยอดเงินโอน
 รหัสรายงาน A004 สาขา.กท.การบริการ
 หมายเลขเงิน 0000200400310 สาขา.เขต ๑๓๕
 ปี ๒๐๑๖ ๐๕ ถึง ๐๕ ธันวาคม ๒๐๑๖

Page No. : 5
 Report date : 24.10.2018
 Report Time : 10:30:40

	0.00		0.00		0.00
	0.00		71,945,448.78		(71,945,448.78)
Amount					