

Program name : ZGL\_MVT\_MONTH\_ZZPMT  
 User name : A004F88

รายงานสรุปยอดเงิน  
 รายการบัญชี A004 สม.กน.ปาริสุทธิวัฒน์  
 หน่วยบัญชี 000002000400310 สม.1พท2 งบกำไร  
 ปีงบประมาณ 007 ปี 007 ปีงบประมาณ 2019

Page No. : 1  
 Report date : 10.05.2019  
 Report Time : 14:15:45

Account Name	Balance	Debit	Credit	Balance
1,000,000.00	0.00	43,048.34	(43,048.34)	0.00
0.00	0.00	0.00	0.00	1,000,000.00
0.00	0.00	43,521.94	(43,521.94)	0.00
0.00	0.00	3,500.00	(3,500.00)	0.00
3,195,066.80	0.00	32,255.54	(353,524.80)	2,873,797.54
42,960.00	0.00	3,362,660.50	(3,405,620.50)	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
666,282.00	0.00	6,088,313.36	(6,180,313.36)	574,282.00
331,153.00	0.00	116,370.00	(148,230.00)	299,293.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,524,989.18	(3,427,412.50)	97,576.68
0.00	0.00	0.00	0.00	0.00
18,442,696.27	0.00	0.00	0.00	18,442,696.27
0.00	0.00	0.00	0.00	0.00
(2,666,184.47)	0.00	0.00	0.00	(2,666,184.47)
30,389,163.87	0.00	0.00	0.00	30,389,163.87
(11,502,811.07)	0.00	0.00	0.00	(11,502,811.07)
158,082,359.55	0.00	0.00	0.00	158,082,359.55
0.00	0.00	0.00	0.00	0.00
(32,992,992.27)	0.00	0.00	0.00	(32,992,992.27)
34,212,599.81	420,000.00	420,000.00	0.00	34,632,599.81
0.00	420,000.00	420,000.00	(420,000.00)	0.00
(7,075,450.75)	0.00	0.00	0.00	(7,075,450.75)
2,578,664.14	0.00	0.00	0.00	2,578,664.14
0.00	0.00	0.00	0.00	0.00
(1,875,886.63)	0.00	0.00	0.00	(1,875,886.63)
12,059,150.00	0.00	0.00	0.00	12,059,150.00
0.00	0.00	0.00	0.00	0.00
(8,155,956.63)	0.00	0.00	0.00	(8,155,956.63)
374,300.00	0.00	0.00	0.00	374,300.00
0.00	0.00	0.00	0.00	0.00
(323,774.52)	0.00	0.00	0.00	(323,774.52)
2,798,655.00	0.00	0.00	0.00	2,798,655.00
0.00	0.00	0.00	0.00	0.00
(2,428,721.57)	0.00	0.00	0.00	(2,428,721.57)
91,500.00	0.00	0.00	0.00	91,500.00



	(1,482,826.49)	0.00	0.00	0.00	(1,482,826.49)
	0.00	0.00	(5,880.00)	0.00	(5,880.00)
	(1,951.62)	0.00	0.00	0.00	(1,951.62)
	(91,365.79)	406.40	(812.80)	(91,772.19)	(91,772.19)
	(1,433,682.61)	0.00	(3,500.00)	(1,437,182.61)	(1,437,182.61)
	(483,310.00)	0.00	0.00	(483,310.00)	(483,310.00)
	(2,463,289.16)	0.00	(416,320.00)	(2,879,609.16)	(2,879,609.16)
	(13,830,403.60)	0.00	(420,000.00)	(14,250,403.60)	(14,250,403.60)
	(19,547,303.73)	9,000.00	(3,559,673.00)	(23,097,976.73)	(23,097,976.73)
	(32,247,562.00)	0.00	0.00	(32,247,562.00)	(32,247,562.00)
	(1,649,765.00)	55,752.00	(219,641.50)	(1,813,654.50)	(1,813,654.50)
	(909,717.00)	0.00	(353,524.80)	(1,263,241.80)	(1,263,241.80)
	(799,834.00)	0.00	(32,255.54)	(832,089.54)	(832,089.54)
	(66,234.75)	0.00	0.00	(66,234.75)	(66,234.75)
	(211,352.00)	0.00	0.00	(211,352.00)	(211,352.00)
	74,560.00	6,150.00	0.00	80,710.00	80,710.00
	2,447,289.16	414,320.00	0.00	2,861,609.16	2,861,609.16
	12,000.00	2,000.00	0.00	14,000.00	14,000.00
	9,102,606.60	726,000.00	0.00	9,828,606.60	9,828,606.60
	280,952.25	0.00	0.00	280,952.25	280,952.25
	538,618.00	50,215.00	0.00	588,833.00	588,833.00
	196,500.00	135,545.93	(9,000.00)	323,045.93	323,045.93
	51,020.00	0.00	0.00	51,020.00	51,020.00
	640,348.75	66,000.00	0.00	706,348.75	706,348.75
	409,661.75	42,137.50	0.00	451,799.25	451,799.25
	32,754.50	0.00	0.00	32,754.50	32,754.50
	31,169.25	0.00	0.00	31,169.25	31,169.25
	45,520.00	65,400.00	(32,700.00)	78,220.00	78,220.00
	209,358.50	46,104.00	(23,052.00)	232,410.50	232,410.50
	145,335.00	0.00	0.00	145,335.00	145,335.00
	59,520.00	26,040.00	0.00	85,560.00	85,560.00
	100,750.00	9,689.00	0.00	110,439.00	110,439.00
	1,991,057.10	942,283.00	0.00	2,933,340.10	2,933,340.10
	1,150,643.63	315,099.00	(19,600.00)	1,446,142.63	1,446,142.63
	9,404,436.31	28,246.93	0.00	9,432,683.24	9,432,683.24
	92,990.07	17,840.00	0.00	110,830.07	110,830.07
	3,376,555.42	1,026,342.04	0.00	4,402,897.46	4,402,897.46
	1,500.00	1,366.00	0.00	2,866.00	2,866.00



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สำหรับงวด A004 สม.กน.ปารณวัฒน์  
บัญชีเงินฝาก 000002000400310 สม.กน.ปารณวัฒน์  
ประจำงวด 007 ณ 07 มี.ค. 2019

Page No. : 5  
Report date : 10.05.2019  
Report Time : 14:15:45

Amount				
		0.00	31,498,488.92	(31,498,488.92)
				0.00