Program Name : NGL_TB_PMT : 15005 Page No : 1

UserName : A15005000801001 : 1500500080 Report date : 04.10.2567

1 2567 30 2567 Report time : 09:55:33

1101010101		1,746,653.00	56,591,590.76	(57,978,018.76)	360,225.00
1101010112		215,914.00	68,120,524.03	(68,336,438.03)	0.00
1101010113	Clearing	(215,914.00)	33,152,110.60	(32,936,196.60)	0.00
1101020501		57,064,949.02	28,064,273.85	(31,435,383.20)	53,693,839.67
1101020601	/ .	3,154,429.00	44,838,662.00	(47,993,091.00)	0.00
1101020603	/ - .	0.00	3,120,455.79	(3,120,455.79)	0.00
1101020604	/ - .	0.00	28,628,234.71	(28,628,234.71)	0.00
1102050124	.	0.00	31,760,108.00	(31,748,690.50)	11,417.50
1105010105		1,657,801.00	0.00	0.00	1,657,801.00
1205010101		28,811,756.29	2,896,235.70	0.00	31,707,991.99
1205010102		0.00	0.00	0.00	0.00

1205010103	.	(8,218,426.25)	0.00	(141,915.82)	(8,360,342.07)
1205020101		91,469,543.00	0.00	0.00	91,469,543.00
1205020102		0.00	0.00	0.00	0.00
1205020103	. .	(47,463,799.13)	0.00	(184,157.96)	(47,647,957.09)
1205040101		15,277,292.77	0.00	0.00	15,277,292.77
1205040102		0.00	0.00	0.00	0.00
1205040103	.	(5,269,494.94)	0.00	(58,819.47)	(5,328,314.41)
1206010101		21,548,868.77	108,000.00	0.00	21,656,868.77
1206010102		0.00	363,590.00	(187,900.00)	175,690.00
1206010103		(17,007,138.67)	0.00	(85,063.17)	(17,092,201.84)
1206020101		8,631,815.00	0.00	0.00	8,631,815.00
1206020103		(8,631,803.00)	0.00	0.00	(8,631,803.00)

1206030101	&	812,336.41	0.00	0.00	812,336.41
1206030103	&	(419,016.67)	0.00	(4,216.64)	(423,233.31)
1206040101		825,890.30	0.00	0.00	825,890.30
1206040102		0.00	0.00	0.00	0.00
1206040103		(789,943.12)	0.00	(490.63)	(790,433.75)
1206050101		29,550.00	0.00	0.00	29,550.00
1206050103		(29,547.00)	0.00	0.00	(29,547.00)
1206080101		18,703,387.24	0.00	0.00	18,703,387.24
1206080102		0.00	0.00	0.00	0.00
1206080103		(13,506,115.99)	0.00	(127,989.05)	(13,634,105.04)
1206100101		12,286,503.17	318,930.00	(24,000.00)	12,581,433.17
1206100102		0.00	294,930.00	(294,930.00)	0.00

1206100103		(12,204,059.70)	0.00	(3,318.05)	(12,207,377.75)
1206120101		367,609.00	10,100.00	0.00	377,709.00
1206120102		0.00	22,000.00	(16,050.00)	5,950.00
1206120103		(347,725.24)	0.00	(699.82)	(348,425.06)
1206160101		40,000.00	0.00	0.00	40,000.00
1206160103		(39,996.00)	0.00	0.00	(39,996.00)
1209010101		255,350.00	0.00	0.00	255,350.00
1209010103	-	(168,818.94)	0.00	(3,327.87)	(172,146.81)
1211010101		2,896,241.70	6.00	(2,896,241.70)	6.00
1211010102		0.00	0.00	0.00	0.00
2101010102	/ -	0.00	26,927,502.58	(27,978,248.54)	(1,050,745.96)
2101010103	/	0.00	3,886,123.73	(3,886,123.73)	0.00

2101020101	/ .	(24,501,302.00)	23,313,557.00	(20,467,952.00)	(21,655,697.00)
2101020106	/ -	(2,875,752.74)	42,262,852.46	(39,387,099.72)	0.00
2101020198	. -	0.00	1,774,232.37	(1,774,232.37)	0.00
2101020199	-	0.00	0.00	0.00	0.00
2102040101		0.00	0.00	0.00	0.00
2102040102		0.00	7,672,236.79	(7,683,654.29)	(11,417.50)
2102040103	W/H tax- (03)	0.00	17,219.33	(17,219.33)	0.00
2102040106	W/Htax- . (53)	0.00	15,058.04	(15,058.04)	0.00
2111020199		(23,145,295.00)	8,370,607.00	(6,870,409.00)	(21,645,097.00)
2112010199		(8,573,846.00)	0.00	(100,000.00)	(8,673,846.00)
2116010104		0.00	0.00	0.00	0.00
2207020102	-	0.00	0.00	0.00	0.00

2213010101	/	(18,313.22)	0.00	0.00	(18,313.22)
3101010101	/ .	(544,418.49)	0.00	0.00	(544,418.49)
3102010101	/ .	(76,365,093.15)	0.00	0.00	(76,365,093.15)
3102010102		(459,383.66)	0.00	0.00	(459,383.66)
3105010101		(9,018,404.36)	0.00	0.00	(9,018,404.36)
4101010101	/	0.00	0.00	0.00	0.00
4101010105	/	0.00	0.00	0.00	0.00
4102010104	/ SBT	0.00	0.00	0.00	0.00
4102010106		0.00	0.00	0.00	0.00
4201020199	/	(7,870.00)	0.00	(100.00)	(7,970.00)
4202010113	/	(8,346,662.00)	0.00	(660,843.25)	(9,007,505.25)
4202030105	/	(24,265.00)	0.00	(4,700.00)	(28,965.00)

4206010102	/	(4,666.67)	0.00	0.00	(4,666.67)
4206010199		(384,249.53)	0.00	0.00	(384,249.53)
4207010101		554,073.35	560,896.30	0.00	1,114,969.65
4207010102	/	4,879,034.00	1,643,973.10	0.00	6,523,007.10
4301010102	/ -	0.00	0.00	0.00	0.00
4301020102	-	(49,146,954.65)	3,695,043.50	(5,946,023.85)	(51,397,935.00)
4301020108	/ .	(3,375,173.20)	0.00	(4,260,657.30)	(7,635,830.50)
4301020109	/ .	(2,639,374.20)	0.00	(187,264.59)	(2,826,638.79)
4307010103	TR-	(771,474.13)	0.00	(96,076.33)	(867,550.46)
4307010104	TR-	(4,594,528.42)	0.00	0.00	(4,594,528.42)
4307010105	TR-	(11,595,807.79)	0.00	(3,505,335.11)	(15,101,142.90)
4307010107	TR-	(3,800.00)	0.00	0.00	(3,800.00)

4307010108	TR-	(1,050,419.00)	0.00	(93,196.50)	(1,143,615.50)
4308010101	TR- .	(352,736,316.25)	0.00	(30,556,228.20)	(383,292,544.45)
4308010105	T/R-	(341,639,410.94)	0.00	(23,520,667.85)	(365,160,078.79)
4308010111	TR-	(4,879,034.00)	0.00	(1,643,973.10)	(6,523,007.10)
4308010118	.	(4,797,736.54)	0.00	(4,052,926.00)	(8,850,662.54)
5101010108		24,000.00	2,184,610.00	0.00	2,208,610.00
5101010113		929,940.00	77,008.68	0.00	1,006,948.68
5101010115	.	771,474.13	96,076.33	0.00	867,550.46
5101010116		93,060.00	7,324.68	0.00	100,384.68
5101020106	.-Rel	84,444.00	8,544.00	0.00	92,988.00
5101020108		2,421,398.66	489,000.00	0.00	2,910,398.66
5101020116	.	1,884.00	0.00	0.00	1,884.00

5101030101		663,423.00	63,185.00	0.00	726,608.00
5101030205	- - .	176,992.00	29,351.50	0.00	206,343.50
5101030208	- -	48,774.00	0.00	0.00	48,774.00
5101040111	- /	30,000.00	0.00	0.00	30,000.00
5101040202		99,550.00	0.00	0.00	99,550.00
5101040204	-	20,680.00	660.00	0.00	21,340.00
5101040207	- -	11,000.00	0.00	0.00	11,000.00
5102010199	.	57,244.00	92,950.00	0.00	150,194.00
5103010102		17,760.00	1,440.00	0.00	19,200.00
5103010103		5,600.00	2,400.00	0.00	8,000.00
5103010199	. .	46,205,604.82	4,217,091.00	0.00	50,422,695.82
5104010104		743,392.00	1,671,700.00	0.00	2,415,092.00

5104010107	&	203,249.90	55,011.64	0.00	258,261.54
5104010110		177,600.00	51,300.00	0.00	228,900.00
5104010112	/ -	4,648,608.81	1,273,507.05	0.00	5,922,115.86
5104020101		1,279,866.20	1,680,400.17	0.00	2,960,266.37
5104020103	&	110,110.01	21,670.02	0.00	131,780.03
5104020105		51,926.31	15,716.03	0.00	67,642.34
5104020106	&	81,320.00	30,495.00	0.00	111,815.00
5104020107		265,734.00	104,154.00	0.00	369,888.00
5104030206	/	584,800.00	687,260.00	0.00	1,272,060.00
5104030207	.	174,680.00	22,200.00	0.00	196,880.00
5104030218	/	11,929.53	0.00	0.00	11,929.53
5104040102		454,900.00	56,450.00	0.00	511,350.00

5105010101	-	745,060.33	141,915.82	0.00	886,976.15
5105010103	- .	2,060,812.16	184,157.96	0.00	2,244,970.12
5105010107	-	640,270.44	58,819.47	0.00	699,089.91
5105010109	- . .	828,998.84	85,063.17	0.00	914,062.01
5105010113	- .	47,226.33	4,216.64	0.00	51,442.97
5105010115	- .	5,495.11	490.63	0.00	5,985.74
5105010123	- .	1,446,881.43	127,989.05	0.00	1,574,870.48
5105010127	- .	40,347.54	3,318.05	0.00	43,665.59
5105010131	- .	8,243.84	699.82	0.00	8,943.66
5105010139	- .	3,792.66	0.00	0.00	3,792.66
5105010148	-software	37,272.13	3,327.87	0.00	40,600.00
5203010112		1.00	0.00	0.00	1.00