







Account Name	Debit	Credit	Balance	Debit	Credit	Balance
24,600.00	0.00	0.00	24,600.00			
523,864.66	14,744.00	0.00	538,608.66			
2,478,070.00	444,365.00	(63,600.00)	2,858,835.00			
29,952,150.00	0.00	0.00	29,952,150.00			
15,586,007.20	5,090,523.84	0.00	20,676,531.04			
726,833.75	72,427.87	0.00	799,261.62			
106,698.80	1,505.70	0.00	108,204.50			
35,445.07	3,386.39	0.00	38,831.46			
57,002.00	4,039.00	0.00	61,041.00			
133,817.00	3,275.00	0.00	137,092.00			
8,110.00	3,400.00	0.00	11,510.00			
691,246.40	60,600.00	0.00	751,846.40			
278,440.00	264,730.00	0.00	543,170.00			
48,732.57	4,364.11	0.00	53,096.68			
21,586.85	1,933.15	0.00	23,520.00			
10,122,542.55	958,521.78	(144,600.67)	10,936,463.66			
5,098,769.49	724,097.15	(241,985.40)	5,580,881.24			
356,509.03	35,204.33	0.00	391,713.36			
399,980.82	35,819.18	0.00	435,800.00			
125,957.85	23,359.72	0.00	149,317.57			
0.00	382.19	0.00	382.19			
8,869,160.78	247,695.40	0.00	9,116,856.18			
5,257,569.79	603,816.96	0.00	5,861,386.75			
84,157.88	14,788.83	0.00	98,946.71			
0.00	1,052.05	0.00	1,052.05			
0.00	4,417,077.09	0.00	4,417,077.09			
336,924.00	526,400.00	0.00	863,324.00			
109,972,439.00	29,780,418.00	(15,000.00)	139,737,857.00			
0.00	58,118,000.00	(194,000.00)	57,924,000.00			
0.00	194,000.00	0.00	194,000.00			
799,646.49	242,735.10	0.00	1,042,381.59			
3,621,769.23	227,950.00	(194,000.00)	3,655,719.23			
2,842,109.78	262,816.55	0.00	3,104,926.33			
2,500,149.66	144,585.80	0.00	2,644,735.46			
0.00	2,656.66	0.00	2,656.66			
0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00			

Program name : ZCL\_MKT\_MONTH\_ZZACT  
User name : A004E19

วันที่ออกรายงาน : 10/10/2021  
รหัสบัญชี : 000002000400169  
ปีงบประมาณ : 012 ถึง 012 ปีงบประมาณ 2021

Report date : 10.10.2021  
Report Time : 14:21:27

Account	Debit	Credit	Balance	Debit
000002000400169	0.00	710,272,885.93	(710,272,885.93)	0.00