

Program name : ZGL_RPT513

9999

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Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
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: 2111020101

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| : 2800200000 | | | | | | | | | | 4,307,232,586.30- |
| : 00770 | | | | | | | | | | 992,393.35- |
| **** : 00770 | | | | | | | | 0.00 | 0.00 | 992,393.35- |
| : 00788 | | | | | | | | | | 4,061,618.47- |
| 11.10.2016 | 1600010675 | RX | 8608147000004457 | 2802 | 2800200000 | 9999999999 | 0.00 | 1,759,600.00 | | |
| | 1600010676 | RX | 8608147000004051 | 2802 | 2800200000 | 9999999999 | 0.00 | 703,800.00 | | |
| | 1600010677 | RX | 8608147000004259 | 2802 | 2800200000 | 9999999999 | 0.00 | 90,300.00 | 6,615,318.47- | |
| 12.10.2016 | 200011438 | JO | 3600002301 | 2802 | 2800200000 | 9999999999 | 364,350.00 | 0.00 | 6,250,968.47- | |
| 18.10.2016 | 200022100 | JO | 3600003801 | 2802 | 2800200000 | 9999999999 | 220,050.00 | 0.00 | 6,030,918.47- | |
| **** : 00788 | | | | | | | | 584,400.00 | 2,553,700.00 | 6,030,918.47- |
| : 00902 | | | | | | | | | | 595,118,750.12- |
| 06.10.2016 | 1500002051 | RI | 2800200232 | 2802 | | 9999999999 | 0.00 | 37,362.00 | 595,156,112.12- | |
| 11.10.2016 | 1500003173 | RI | 2800200186 | 2802 | | 9999999999 | 0.00 | 41,500.00 | | |
| | 1500003174 | RI | 2800200267 | 2802 | | 9999999999 | 0.00 | 151,194.00 | 595,348,806.12- | |
| 13.10.2016 | 1500010047 | RI | 2800200116 | 2802 | | 9999999999 | 0.00 | 133,280.00 | 595,482,086.12- | |
| 21.10.2016 | 1500003448 | RI | 2800200205 | 2802 | | 9999999999 | 0.00 | 64,866.00 | 595,546,952.12- | |
| 25.10.2016 | 1600034872 | RX | 8605159600001756 | 2802 | 2800200000 | 9999999999 | 0.00 | 47,923,599.96 | 643,470,552.08- | |
| **** : 00902 | | | | | | | | 0.00 | 48,351,801.96 | 643,470,552.08- |
| : 00908 | | | | | | | | | | 47,799,938.75- |

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| 11.10.2016 | 200016499 | JO | 3400000601 | 2802 | 2800200000 | 9999999999 | 238,500.00 | 0.00 | 47,561,438.75- | |
| 21.10.2016 | 200046172 | JO | 3400001001 | 2802 | 2800200000 | 9999999999 | 293,500.00 | 0.00 | | |
| | 200070493 | JO | 3400000901 | 2802 | 2800200000 | 9999999999 | 13,213,920.00 | 0.00 | | |
| | 200070495 | JO | 3400000902 | 2802 | 2800200000 | 9999999999 | 5,136.00 | 0.00 | 34,048,882.75- | |
| 31.10.2016 | 1600044515 | RX | 8607311600003584 | 2802 | 2800200000 | 9999999999 | 0.00 | 6,446.00 | | |
| | 1600044518 | RX | 8607311600003683 | 2802 | 2800200000 | 9999999999 | 0.00 | 9,488.00 | 34,064,816.75- | |
| **** : 00908 | | | | | | | | 13,751,056.00 | 15,934.00 | 34,064,816.75- |
| : 00911 | | | | | | | | | | 3,659,259,885.61- |
| 25.10.2016 | 1600034873 | RX | 8605159600001558 | 2802 | 2800200000 | 9999999999 | 0.00 | 250,738,940.68 | 3,909,998,826.29- | |
| **** : 00911 | | | | | | | | 0.00 | 250,738,940.68 | 3,909,998,826.29- |
| **** : 2800200000 | | | | | | | | 14,335,456.00 | 301,660,376.64 | 4,594,557,506.94- |
| : 2800200001 | | | | | | | | | | 203,286.00- |
| : 00908 | | | | | | | | | | 203,286.00- |
| **** : 00908 | | | | | | | | 0.00 | 0.00 | 203,286.00- |
| : 00911 | | | | | | | | | | 0.00 |
| **** : 00911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200001 | | | | | | | | 0.00 | 0.00 | 203,286.00- |

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| | | | | | | | | | | |
| : 2800200002 | | | | | | | | 823,766.50- | | |
| : 00908 | | | | | | | | 823,766.50- | | |
| **** : 00908 | | | | | | | | 0.00 | 0.00 | 823,766.50- |
| : 00911 | | | | | | | | | | 0.00 |
| **** : 00911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200002 | | | | | | | | 0.00 | 0.00 | 823,766.50- |
| : 2800200003 | | | | | | | | | | 443,796.76- |
| : 00908 | | | | | | | | | | 443,796.76- |
| **** : 00908 | | | | | | | | 0.00 | 0.00 | 443,796.76- |
| : 00911 | | | | | | | | | | 0.00 |
| **** : 00911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200003 | | | | | | | | 0.00 | 0.00 | 443,796.76- |
| : 2800200004 | | | | | | | | | | 802,834.16- |
| : 00908 | | | | | | | | | | 200,283.00- |
| 07.10.2016 | 200016705 | J0 | 3400000102 | 2802 | 2800200004 | 9999999999 | 200,283.00 | 0.00 | | |

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| | | | | | | | | | | |
| **** : 00908 | | | | | | | | 200,283.00 | 0.00 | 0.00 |
| : 00911 | | | | | | | | | | 602,551.16- |
| **** : 00911 | | | | | | | | 0.00 | 0.00 | 602,551.16- |
| **** : 2800200004 | | | | | | | | 200,283.00 | 0.00 | 602,551.16- |
| : 2800200005 | | | | | | | | | | 172,718.60- |
| : 00908 | | | | | | | | | | 172,718.60- |
| **** : 00908 | | | | | | | | 0.00 | 0.00 | 172,718.60- |
| : 00911 | | | | | | | | | | 0.00 |
| **** : 00911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200005 | | | | | | | | 0.00 | 0.00 | 172,718.60- |
| : 2800200006 | | | | | | | | | | 99,870.60- |
| : 00908 | | | | | | | | | | 99,870.60- |
| 11.10.2016 | 200019212 | J0 | 3400000505 | 2802 | 2800200006 | 9999999999 | 1,708.00 | 0.00 | | |
| | 200019216 | J0 | 3400000506 | 2802 | 2800200006 | 9999999999 | 1,400.00 | 0.00 | 96,762.60- | |
| 31.10.2016 | 1600044516 | RX | 0103016200009680 | 2802 | 2800200006 | 9999999999 | 0.00 | 1,708.00 | 98,470.60- | |

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| | | | | | | | | | | |
| **** : 00908 | | | | | | | | 3,108.00 | 1,708.00 | 98,470.60- |
| : 00911 | | | | | | | | | | 0.00 |
| **** : 00911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200006 | | | | | | | | 3,108.00 | 1,708.00 | 98,470.60- |
| : 2800200007 | | | | | | | | | | 358,035.45- |
| : 00902 | | | | | | | | | | 24,644.00- |
| **** : 00902 | | | | | | | | 0.00 | 0.00 | 24,644.00- |
| : 00908 | | | | | | | | | | 333,391.45- |

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| ***** : 00908 | | 0.00 | 0.00 | 333,391.45- |
| : 00911 | | | | 0.00 |
| ***** : 00911 | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200007 | | 0.00 | 0.00 | 358,035.45- |
| : 2800200008 | | | | 82,119.00- |
| : 00908 | | | | 82,119.00- |
| ***** : 00908 | | 0.00 | 0.00 | 82,119.00- |

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| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | | | 0.00 |
| ***** : 2800200008 | | | | | | | | | 82,119.00- |
| : 2800200009 | | | | | | | | | 51,823,741.80- |
| : 00911 1 | | | | | | | | | 51,823,741.80- |
| ***** : 00911 1 | | | | | | | | | 51,823,741.80- |
| ***** : 2800200009 | | | | | | | | | 51,823,741.80- |
| : 2800200010 | | | | | | | | | 97,046.70- |
| : 00902 | | | | | | | | | 1,321.70- |
| ***** : 00902 | | | | | | | | | 1,321.70- |
| : 00908 | | | | | | | | | 95,725.00- |
| 25.10.2016 | 200092056 | J0 | 3600000721 | 2802 | 2800200010 | 9999999999 | | | 30,750.00 |
| ***** : 00908 | | | | | | | | | 64,975.00- |
| ***** : 2800200010 | | | | | | | | | 64,975.00- |
| ***** : 2800200010 | | | | | | | | | 30,750.00 |
| ***** : 2800200010 | | | | | | | | | 66,296.70- |

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| : 2800200011 | | | | | | | | | 233,517.50- |
| : 00902 | | | | | | | | | 181,077.50- |
| ***** : 00902 | | | | | | | | | 181,077.50- |
| : 00908 | | | | | | | | | 52,440.00- |
| ***** : 00908 | | | | | | | | | 52,440.00- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | | | 0.00 |
| ***** : 2800200011 | | | | | | | | | 233,517.50- |
| : 2800200012 | | | | | | | | | 986,509.49- |
| : 00902 | | | | | | | | | 70,012.69- |
| ***** : 00902 | | | | | | | | | 70,012.69- |
| : 00908 | | | | | | | | | 107,996.80- |
| ***** : 00908 | | | | | | | | | 107,996.80- |
| : 00911 | | | | | | | | | 808,500.00- |
| ***** : 00911 | | | | | | | | | 808,500.00- |

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| | | | | | | | | | |
| ***** : 2800200012 | | | | | | | 0.00 | 0.00 | 986,509.49- |
| : 2800200013 | | | | | | | | | 279,575.47- |
| : 00902 | | | | | | | | | 6,706.47- |
| ***** : 00902 | | | | | | | 0.00 | 0.00 | 6,706.47- |
| : 00908 | | | | | | | | | 272,869.00- |
| 26.10.2016 | 200128297 | J0 | 3400000108 | 2802 | 2800200013 | 9999999999 | 184,669.00 | 0.00 | 88,200.00- |
| 27.10.2016 | 1600037381 | RX | 2611128300011007 | 2802 | 2800200013 | 9999999999 | 0.00 | 24,012.45 | 112,212.45- |
| ***** : 00908 | | | | | | | 184,669.00 | 24,012.45 | 112,212.45- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200013 | | | | | | | 184,669.00 | 24,012.45 | 118,918.92- |
| : 2800200014 | | | | | | | | | 478,160.47- |
| : 00902 | | | | | | | | | 1,280.80- |
| ***** : 00902 | | | | | | | 0.00 | 0.00 | 1,280.80- |
| : 00908 | | | | | | | | | 476,879.67- |

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| | | | | | | | | | |
| ***** : 00908 | | | | | | | 0.00 | 0.00 | 476,879.67- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200014 | | | | | | | 0.00 | 0.00 | 478,160.47- |
| : 2800200015 | | | | | | | | | 10,780.25- |
| : 00908 | | | | | | | | | 10,780.25- |
| ***** : 00908 | | | | | | | 0.00 | 0.00 | 10,780.25- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200015 | | | | | | | 0.00 | 0.00 | 10,780.25- |
| : 2800200020 | | | | | | | | | 0.00 |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200020 | | | | | | | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | |
| : 2800200022 | | | | | | | | | 61,250.00- |
| : 00908 | | | | | | | | | 61,250.00- |
| ***** : 00908 | | | | | | | 0.00 | 0.00 | 61,250.00- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200022 | | | | | | | 0.00 | 0.00 | 61,250.00- |
| : 2800200023 | | | | | | | | | 280,139.00- |
| : 00902 | | | | | | | | | 0.00 |

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| **** | : | 00902 | | | | | | 0.00 | 0.00 | 0.00 |
| | : | 00908 | | | | | | | | 280,139.00- |
| **** | : | 00908 | | | | | | 0.00 | 0.00 | 280,139.00- |
| | : | 00911 | | | | | | | | 0.00 |
| **** | : | 00911 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : | 2800200023 | | | | | | 0.00 | 0.00 | 280,139.00- |
| | : | 2800200024 | | | | | | | | 427,405.58- |

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| **** | : | 00902 | | | | | | | | 193,072.58- |
| **** | : | 00902 | | | | | | 0.00 | 0.00 | 193,072.58- |
| | : | 00908 | | | | | | | | 234,333.00- |
| 18.10.2016 | | 200027179 | J0 | 3600000210 | 2802 | 2800200024 | 9999999999 | 7,383.00 | 0.00 | 226,950.00- |
| **** | : | 00908 | | | | | | 7,383.00 | 0.00 | 226,950.00- |
| | : | 00911 | | | | | | | | 0.00 |
| **** | : | 00911 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : | 2800200024 | | | | | | 7,383.00 | 0.00 | 420,022.58- |
| | : | 2800200025 | | | | | | | | 326,213.14- |
| | : | 00902 | | | | | | | | 276,238.14- |
| **** | : | 00902 | | | | | | 0.00 | 0.00 | 276,238.14- |
| | : | 00908 | | | | | | | | 49,975.00- |
| **** | : | 00908 | | | | | | 0.00 | 0.00 | 49,975.00- |
| | : | 00911 | | | | | | | | 0.00 |

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| **** | : | 00911 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : | 2800200025 | | | | | | 0.00 | 0.00 | 326,213.14- |
| | : | 2800200026 | | | | | | | | 82,864.94- |
| | : | 00908 | | | | | | | | 82,864.94- |
| **** | : | 00908 | | | | | | 0.00 | 0.00 | 82,864.94- |
| | : | 00911 | | | | | | | | 0.00 |
| **** | : | 00911 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : | 2800200026 | | | | | | 0.00 | 0.00 | 82,864.94- |
| | : | 2800200027 | | | | | | | | 111,109.05- |
| | : | 00902 | | | | | | | | 83,910.55- |
| **** | : | 00902 | | | | | | 0.00 | 0.00 | 83,910.55- |
| | : | 00908 | | | | | | | | 42,198.50- |
| 18.10.2016 | | 1600022349 | RX | 8609045900004364 | 2802 | 2800200027 | 9999999999 | 0.00 | 2,502.00 | 44,700.50- |
| **** | : | 00908 | | | | | | 0.00 | 2,502.00 | 44,700.50- |
| | : | 00911 | | | | | | | | 15,000.00 |

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| | | | | | | | | | |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 15,000.00 |
| ***** : 2800200027 | | | | | | | 0.00 | 2,502.00 | 113,611.05- |
| : 2800200028 | | | | | | | | | 12,870.00- |
| : 00902 | | | | | | | | | 0.00 |
| ***** : 00902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 00908 | | | | | | | | | 12,870.00- |
| 13.10.2016 | 200021182 | J0 | 3400000303 | 2802 | 2800200028 | 9999999999 | 12,870.00 | 0.00 | |
| 27.10.2016 | 1600041269 | RX | 0041184900004493 | 2802 | 2800200028 | 9999999999 | 0.00 | 12,558.00 | |
| ***** : 00908 | | | | | | | 12,870.00 | 12,558.00 | 12,558.00- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200028 | | | | | | | 12,870.00 | 12,558.00 | 12,558.00- |
| : 2800200029 | | | | | | | | | 78,344.55- |
| : 00902 | | | | | | | | | 24,535.00- |
| ***** : 00902 | | | | | | | 0.00 | 0.00 | 24,535.00- |

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| | | | | | | | | | |
| : 00908 | | | | | | | | | 53,809.55- |
| 25.10.2016 | 200103325 | J0 | 3600004649 | 2802 | 2800200029 | 9999999999 | 1,746.78 | 0.00 | |
| ***** : 00908 | | | | | | | 1,746.78 | 0.00 | 52,062.77- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200029 | | | | | | | 1,746.78 | 0.00 | 76,597.77- |
| : 2800200030 | | | | | | | | | 128,800.23- |
| : 00902 | | | | | | | | | 117,042.35- |
| ***** : 00902 | | | | | | | 0.00 | 0.00 | 117,042.35- |
| : 00908 | | | | | | | | | 11,757.88- |
| ***** : 00908 | | | | | | | 0.00 | 0.00 | 11,757.88- |
| : 00911 | | | | | | | | | 0.00 |
| ***** : 00911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200030 | | | | | | | 0.00 | 0.00 | 128,800.23- |

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| | | | | | | | | | |
| : 2800200031 | | | | | | | | | 1,846,807.00- |
| : 10902 | | | | | | | | | 119,967.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 119,967.00- |
| : 10911 | | | | | | | | | 1,635,000.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 1,635,000.00- |
| : 12799 | | | | | | | | | 91,840.00- |
| 13.10.2016 | 200026361 | J0 | 3600000850 | 2802 | 2800200031 | 9999999999 | 48,515.00 | 0.00 | |
| | 200033508 | J0 | 3600002004 | 2802 | 2800200031 | 9999999999 | 2,140.00 | 0.00 | |
| | | | | | | | | | 41,185.00- |

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| ***** : 12799 | | | | | | | 50,655.00 | 0.00 | 41,185.00- |
| ***** : 2800200031 | | | | | | | 50,655.00 | 0.00 | 1,796,152.00- |
| : 2800200032 | | | | | | | | | 35,917.00- |
| : 10901 | | | | | | | | | 33,384.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 33,384.00- |
| : 10902 | | | | | | | | | 2,533.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 2,533.00- |

Program name : ZGL_RPT513 9999 Page No. : 16 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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|--------------------|------------|----|------------------|------|------------|------------|------|-----------|-------------|
| ***** : 2800200032 | | | | | | | 0.00 | 0.00 | 35,917.00- |
| : 2800200033 | | | | | | | | | 118,365.85- |
| : 10901 | | | | | | | | | 89,602.50- |
| 28.10.2016 | 1600040612 | RX | 1016028900010516 | 2802 | 2800200033 | 9999999999 | 0.00 | 51,984.00 | 141,586.50- |
| ***** : 10901 | | | | | | | 0.00 | 51,984.00 | 141,586.50- |
| : 10902 | | | | | | | | | 28,763.35- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 28,763.35- |
| ***** : 2800200033 | | | | | | | 0.00 | 51,984.00 | 170,349.85- |
| : 2800200034 | | | | | | | | | 235,724.53- |
| : 10902 | | | | | | | | | 46,600.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 46,600.00- |
| : 10908 | | | | | | | | | 83,028.00- |
| 31.10.2016 | 1600046697 | RX | 1375275300000750 | 2802 | 2800200034 | 9999999999 | 0.00 | 50,490.00 | |
| | 1600046700 | RX | 1375275300000651 | 2802 | 2800200034 | 9999999999 | 0.00 | 22,440.00 | 155,958.00- |
| ***** : 10908 | | | | | | | 0.00 | 72,930.00 | 155,958.00- |

Program name : ZGL_RPT513 9999 Page No. : 17 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| : 10911 | | | | | | | | | 106,096.53- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 106,096.53- |
| ***** : 2800200034 | | | | | | | 0.00 | 72,930.00 | 308,654.53- |
| : 2800200035 | | | | | | | | | 0.00 |
| : 10901 | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200035 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200036 | | | | | | | | | 2,083,682.84- |
| : 10902 | | | | | | | | | 36,561.84- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 36,561.84- |
| : 10908 | | | | | | | | | 223,921.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 223,921.00- |
| : 10911 | | | | | | | | | 1,823,200.00- |

Program name : ZGL_RPT513 9999 Page No. : 18 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| ***** : 10911 | | | | | | | 0.00 | 0.00 | 1,823,200.00- |
| ***** : 2800200036 | | | | | | | 0.00 | 0.00 | 2,083,682.84- |
| : 2800200037 | | | | | | | | | 275,691.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 275,691.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 275,691.00- |
| : 10911 | | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200037 | | | | | | | 0.00 | 0.00 | 275,691.00- |
| : 2800200038 | | | | | | | | | 249,483.94- |
| : 10901 | | | | | | | | | 103,520.24- |
| 18.10.2016 | 1600022348 | RX | 1481188700005490 | 2802 | 2800200038 | 9999999999 | 0.00 | 1,498.00 | 105,018.24- |
| ***** : 10901 | | | | | | | 0.00 | 1,498.00 | 105,018.24- |

Program name : ZGL_RPT513 9999 Page No. : 19 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| | | | | | | | | | |
| : 10902 | | | | | | | | | 65,600.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 65,600.00- |
| : 10911 | | | | | | | | | 80,363.70- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 80,363.70- |
| ***** : 2800200038 | | | | | | | 0.00 | 1,498.00 | 250,981.94- |
| : 2800200039 | | | | | | | | | 250,400.65- |
| : 10902 | | | | | | | | | 6,486.65- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 6,486.65- |
| : 10908 | | | | | | | | | 243,914.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 243,914.00- |
| ***** : 2800200039 | | | | | | | 0.00 | 0.00 | 250,400.65- |
| : 2800200040 | | | | | | | | | 3,081,093.82- |
| : 10902 | | | | | | | | | 78,550.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 78,550.00- |
| : 10908 | | | | | | | | | 3,002,543.82- |

Program name : ZGL_RPT513 9999 Page No. : 20 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| | | | | | | | | | |
| 13.10.2016 | 200026391 | J0 | 3400000512 | 2802 | 2800200040 | 9999999999 | 107,069.00 | 0.00 | 2,895,474.82- |
| ***** : 10908 | | | | | | | 107,069.00 | 0.00 | 2,895,474.82- |
| : 10911 | | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200040 | | | | | | | 107,069.00 | 0.00 | 2,974,024.82- |
| : 2800200041 | | | | | | | | | 50,915.00- |
| : 10901 | | | | | | | | | 17,216.00- |

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| ***** : 10901 | | | | | | | 0.00 | 0.00 | 17,216.00- |
| : 10902 | | | | | | | | | 25,495.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 25,495.00- |
| : 10911 (| | | | | | | | | 8,204.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 8,204.00- |
| ***** : 2800200041 | | | | | | | 0.00 | 0.00 | 50,915.00- |
| : 2800200042 | | | | | | | | | 24,783,097.00- |

Program name : ZGL_RPT513 9999 Page No. : 21 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| ***** : 10902 | | | | | | | | | 60,872.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 60,872.00- |
| : 10908 | | | | | | | | | 22,225.00- |
| 21.10.2016 | 1600030178 | RX | 3801557500011641 | 2802 | 2800200042 | 9999999999 | 0.00 | 49,140.00 | 71,365.00- |
| ***** : 10908 | | | | | | | 0.00 | 49,140.00 | 71,365.00- |
| : 10911 (| | | | | | | | | 24,700,000.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 24,700,000.00- |
| ***** : 2800200042 | | | | | | | 0.00 | 49,140.00 | 24,832,237.00- |
| : 2800200043 | | | | | | | | | 189,540.00- |
| : 10902 | | | | | | | | | 169,790.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 169,790.00- |
| : 10908 | | | | | | | | | 19,750.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 19,750.00- |
| ***** : 2800200043 | | | | | | | 0.00 | 0.00 | 189,540.00- |
| : 2800200044 | | | | | | | | | 226,521.20- |

Program name : ZGL_RPT513 9999 Page No. : 22 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| ***** : 10799 | | | | | | | | | 9,000.00- |
| ***** : 10799 | | | | | | | 0.00 | 0.00 | 9,000.00- |
| : 10902 | | | | | | | | | 41,353.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 41,353.00- |
| : 10908 | | | | | | | | | 94,734.00- |
| 27.10.2016 | 200133185 | J0 | 3600004905 | 2802 | 2800200044 | 9999999999 | 50,244.00 | 0.00 | 44,490.00- |
| 31.10.2016 | 1600044514 | RX | 1068204100018887 | 2802 | 2800200044 | 9999999999 | 0.00 | 50,244.00 | 94,734.00- |
| ***** : 10908 | | | | | | | 50,244.00 | 50,244.00 | 94,734.00- |
| : 10911 | | | | | | | | | 81,434.20- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 81,434.20- |
| ***** : 2800200044 | | | | | | | 50,244.00 | 50,244.00 | 226,521.20- |
| : 2800200045 | | | | | | | | | 350,943.00- |
| : 10902 | | | | | | | | | 163,763.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 163,763.00- |
| : 10908 | | | | | | | | | 187,180.00- |

Program name : ZGL_RPT513 9999 Page No. : 23 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10

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| | | | | | | | | | |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 187,180.00- |
| ***** : 2800200045 | | | | | | | 0.00 | 0.00 | 350,943.00- |
| : 2800200046 | | | | | | | | | 36,401.50- |
| : 10901 | | | | | | | | | 36,401.50- |
| 17.10.2016 | 1600009593 | RX | 1167265300010475 | 2802 | 2800200046 | 9999999999 | 0.00 | 1,500.00 | 37,901.50- |
| 20.10.2016 | 1600024089 | RX | 1167265300006601 | 2802 | 2800200046 | 9999999999 | 0.00 | 15,600.00 | 53,501.50- |
| ***** : 10901 | | | | | | | 0.00 | 17,100.00 | 53,501.50- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200046 | | | | | | | 0.00 | 17,100.00 | 53,501.50- |
| : 2800200047 | | | | | | | | | 172,665.25- |
| : 10902 | | | | | | | | | 108,580.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 108,580.00- |
| : 10908 | | | | | | | | | 27,515.25- |
| 11.10.2016 | 200020223 | J0 | 3400000507 | 2802 | 2800200047 | 9999999999 | 27,515.25 | 0.00 | |

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Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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| ***** : 10908 | | | | | | | 27,515.25 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | 36,570.00- |
| 11.10.2016 | 200020224 | J0 | 3400000508 | 2802 | 2800200047 | 9999999999 | 3,575.00 | 0.00 | 32,995.00- |
| ***** : 10911 | | | | | | | 3,575.00 | 0.00 | 32,995.00- |
| ***** : 2800200047 | | | | | | | 31,090.25 | 0.00 | 141,575.00- |
| : 2800200048 | | | | | | | | | 59,968.00- |
| : 10902 | | | | | | | | | 51,820.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 51,820.00- |
| : 10917 | | | | | | | | | 8,148.00- |
| 21.10.2016 | 200090886 | J0 | 3400000207 | 2802 | 2800200048 | 9999999999 | 8,148.00 | 0.00 | |
| ***** : 10917 | | | | | | | 8,148.00 | 0.00 | 0.00 |
| ***** : 2800200048 | | | | | | | 8,148.00 | 0.00 | 51,820.00- |
| : 2800200049 | | | | | | | | | 91,184,107.65- |
| : 10902 | | | | | | | | | 1,980.65- |

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Program name : ZGL_RPT513

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User name : 9999CD0401

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 1,980.65- |
| : 10908 | | | | | | | | | 91,207.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 91,207.00- |
| : 10911 (| | | | | | | | | 91,090,920.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 91,090,920.00- |
| ***** : 2800200049 | | | | | | | 0.00 | 0.00 | 91,184,107.65- |

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|--------------|--------------|------|-------------|
| : 2800200050 | | | 190,584.25- |
| : 10901 | | | 101,184.25- |
| ***** | : 10901 | 0.00 | 0.00 |
| : 10902 | | | 89,400.00- |
| ***** | : 10902 | 0.00 | 0.00 |
| ***** | : 2800200050 | 0.00 | 0.00 |
| : 2800200051 | | | 20,172.19- |
| : 10902 | | | 6,512.44- |
| ***** | : 10902 | 0.00 | 0.00 |

Program name : ZGL_RPT513 9999 Page No. : 26 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| : 10908 | | | 13,659.75- |
| ***** | : 10908 | 0.00 | 0.00 |
| ***** | : 2800200051 | 0.00 | 0.00 |
| : 2800200052 | | | 3,500,000.00- |
| : 10902 | | | 0.00 |
| ***** | : 10902 | 0.00 | 0.00 |
| : 10908 | | | 3,500,000.00- |
| ***** | : 10908 | 0.00 | 0.00 |
| ***** | : 2800200052 | 0.00 | 0.00 |
| : 2800200053 | | | 51,490.65- |
| : 10902 | | | 70.00- |
| ***** | : 10902 | 0.00 | 0.00 |
| : 10908 | | | 51,420.65- |
| ***** | : 10908 | 0.00 | 0.00 |

Program name : ZGL_RPT513 9999 Page No. : 27 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| ***** : 2800200053 | | | 0.00 | 0.00 | 51,490.65- | | | |
| : 2800200054 | | | 115,210.00- | | | | | |
| : 10901 | | | 47,200.00- | | | | | |
| 10.10.2016 | 200018282 | J0 | 3400000503 | 2802 | 2800200054 | 9999999999 | 47,200.00 | 0.00 |
| 26.10.2016 | 1600031592 | RX | 2076005800004610 | 2802 | 2800200054 | 9999999999 | 0.00 | 31,500.00 |
| ***** : 10901 | | | 47,200.00 | 31,500.00 | 31,500.00- | | | |
| : 10902 | | | 68,010.00- | | | | | |
| ***** | : 10902 | | 0.00 | 0.00 | 68,010.00- | | | |
| ***** | : 2800200054 | | 47,200.00 | 31,500.00 | 99,510.00- | | | |
| : 2800200055 | | | 172,900.00- | | | | | |
| : 10902 | | | 0.00 | | | | | |
| ***** | : 10902 | | 0.00 | 0.00 | 0.00 | | | |
| : 10908 | | | 172,900.00- | | | | | |
| ***** | : 10908 | | 0.00 | 0.00 | 172,900.00- | | | |
| : 10911 | | | 0.00 | | | | | |

Program name : ZGL_RPT513 9999 Page No. : 28 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10

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| | | | | | | | | | |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200055 | | | | | | | 0.00 | 0.00 | 172,900.00- |
| : 2800200056 | | | | | | | | | 215,107.39- |
| : 10902 | | | | | | | | | 122,688.39- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 122,688.39- |
| : 10908 | | | | | | | | | 92,419.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 92,419.00- |
| ***** : 2800200056 | | | | | | | 0.00 | 0.00 | 215,107.39- |
| : 2800200058 | | | | | | | | | 1,007,180.00- |
| : 10902 | | | | | | | | | 107,375.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 107,375.00- |
| : 10908 | | | | | | | | | 899,805.00- |
| 28.10.2016 | 1600041288 | RX | 1151110900002606 | 2802 | 2800200058 | 9999999999 | 0.00 | 59,675.00 | 959,480.00- |
| ***** : 10908 | | | | | | | 0.00 | 59,675.00 | 959,480.00- |
| ***** : 2800200058 | | | | | | | 0.00 | 59,675.00 | 1,066,855.00- |

Program name : ZGL_RPT513

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Report date : 15.06.2017

User name : 9999CD0401

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| | | | | | | | | | |
| : 2800200059 | | | | | | | | | 27,225.00- |
| : 10901 | | | | | | | | | 0.00 |
| 26.10.2016 | 1600055575 | RX | 7757019200001573 | 2802 | 2800200059 | 9999999999 | 0.00 | 24,945.00 | 24,945.00- |
| ***** : 10901 | | | | | | | 0.00 | 24,945.00 | 24,945.00- |
| : 10902 | | | | | | | | | 27,225.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 27,225.00- |
| ***** : 2800200059 | | | | | | | 0.00 | 24,945.00 | 52,170.00- |
| : 2800200060 | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200060 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200061 | | | | | | | | | 31,292.00- |

Program name : ZGL_RPT513

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Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
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| | | | | | | | | | |
| : 10902 | | | | | | | | | 31,292.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 31,292.00- |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200061 | | | | | | | 0.00 | 0.00 | 31,292.00- |

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| : 2800200062 | | | | | | | | 297,185.00- | | |
| : 10799 2 | | | | | | | | 297,185.00- | | |
| 27.10.2016 | 1600037374 | RX | 2357249900010403 | 2802 | 2800200062 | 9999999999 | 0.00 | 33,300.00 | 330,485.00- | |
| **** : 10799 2 | | | | | | | | 0.00 | 33,300.00 | 330,485.00- |
| **** : 2800200062 | | | | | | | | 0.00 | 33,300.00 | 330,485.00- |
| : 2800200063 | | | | | | | | | | 32,637,095.00- |
| : 10902 | | | | | | | | | | 144,200.00- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 144,200.00- |
| : 10908 | | | | | | | | | | 63,835.00- |
| 21.10.2016 | 1600028458 | RX | 2048185400009076 | 2802 | 2800200063 | 9999999999 | 0.00 | 5,000.00 | 68,835.00- | |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401 1(TR1)
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| **** : 10908 | | | | | | | | 0.00 | 5,000.00 | 68,835.00- |
| : 10911 | | | | | | | | | | 32,429,060.00- |
| **** : 10911 | | | | | | | | 0.00 | 0.00 | 32,429,060.00- |
| **** : 2800200063 | | | | | | | | 0.00 | 5,000.00 | 32,642,095.00- |
| : 2800200064 | | | | | | | | | | 57,207.00- |
| : 10901 | | | | | | | | | | 40,995.00- |
| **** : 10901 | | | | | | | | 0.00 | 0.00 | 40,995.00- |
| : 10902 | | | | | | | | | | 16,212.00- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 16,212.00- |
| **** : 2800200064 | | | | | | | | 0.00 | 0.00 | 57,207.00- |
| : 2800200065 | | | | | | | | | | 14,089,608.95- |
| : 10902 | | | | | | | | | | 83,750.00- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 83,750.00- |
| : 10908 | | | | | | | | | | 7,198.95- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401 1(TR1)
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| **** : 10908 | | | | | | | | 0.00 | 0.00 | 7,198.95- |
| : 10911 | | | | | | | | | | 13,998,660.00- |
| **** : 10911 | | | | | | | | 0.00 | 0.00 | 13,998,660.00- |
| **** : 2800200065 | | | | | | | | 0.00 | 0.00 | 14,089,608.95- |
| : 2800200066 | | | | | | | | | | 84,025.00- |
| : 10902 | | | | | | | | | | 51,603.00- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 51,603.00- |
| : 10908 | | | | | | | | | | 32,422.00- |
| 13.10.2016 | 200032405 | J0 | 3600002104 | 2802 | 2800200066 | 9999999999 | 22,550.00 | 0.00 | 9,872.00- | |
| 27.10.2016 | 1600037377 | RX | 2139079500004906 | 2802 | 2800200066 | 9999999999 | 0.00 | 22,546.00 | 32,418.00- | |
| **** : 10908 | | | | | | | | 22,550.00 | 22,546.00 | 32,418.00- |
| **** : 2800200066 | | | | | | | | 22,550.00 | 22,546.00 | 84,021.00- |
| : 2800200067 | | | | | | | | | | 53,243.50- |
| : 10902 | | | | | | | | | | 25,477.00- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 25,477.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401

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| | | | | | | | | | | |
| : 10908 | | | | | | | | | | 27,766.50- |
| 10.10.2016 | 200018284 | J0 | 3400000504 | 2802 | 2800200067 | 9999999999 | 5,296.50 | 0.00 | 22,470.00- | |
| 13.10.2016 | 200026362 | J0 | 3400000511 | 2802 | 2800200067 | 9999999999 | 18,720.00 | 0.00 | 3,750.00- | |
| 19.10.2016 | 1600031526 | RX | 2337315300010762 | 2802 | 2800200067 | 9999999999 | 0.00 | 23,245.00 | 26,995.00- | |
| 28.10.2016 | 1600040611 | RX | 2332144300009697 | 2802 | 2800200067 | 9999999999 | 0.00 | 4,300.00 | 31,295.00- | |
| **** : 10908 | | | | | | | | 24,016.50 | 27,545.00 | 31,295.00- |
| : 11911 | | | | | | | | | | 0.00 |
| **** : 11911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200067 | | | | | | | | 24,016.50 | 27,545.00 | 56,772.00- |
| : 2800200068 | | | | | | | | | | 122,215.14- |
| : 10902 | | | | | | | | | | 64,887.04- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 64,887.04- |
| : 10908 | | | | | | | | | | 0.00 |
| **** : 10908 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | | 57,328.10- |
| **** : 10911 | | | | | | | | 0.00 | 0.00 | 57,328.10- |

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Program name : ZGL_RPT513

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User name : 9999CD0401

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| | | | | | | | | | | |
| **** : 2800200068 | | | | | | | | 0.00 | 0.00 | 122,215.14- |
| : 2800200069 | | | | | | | | | | 235,056.00- |
| : 10902 | | | | | | | | | | 46,420.00- |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 46,420.00- |
| : 10908 | | | | | | | | | | 185,176.00- |
| **** : 10908 | | | | | | | | 0.00 | 0.00 | 185,176.00- |
| : 10911 | | | | | | | | | | 3,460.00- |
| **** : 10911 | | | | | | | | 0.00 | 0.00 | 3,460.00- |
| **** : 2800200069 | | | | | | | | 0.00 | 0.00 | 235,056.00- |
| : 2800200070 | | | | | | | | | | 42,502.50- |
| : 10902 | | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10907 | | | | | | | | | | 16,402.50 |
| **** : 10907 | | | | | | | | 0.00 | 0.00 | 16,402.50 |
| : 10911 | | | | | | | | | | 58,905.00- |

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Program name : ZGL_RPT513

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User name : 9999CD0401

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| **** : 10911 | | | | | | | | 0.00 | 0.00 | 58,905.00- |
| **** : 2800200070 | | | | | | | | 0.00 | 0.00 | 42,502.50- |
| : 2800200071 | | | | | | | | | | 331,564.13- |

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|--------------------|------------|----|------------------|------|------------|------------|-----------|-------------|-------------|
| : 10902 | | | | | | | | 90,415.00- | |
| ***** : 10902 | | | | | | | | 90,415.00- | |
| : 10908 | | | | | | | | 241,149.13- | |
| 18.10.2016 | 200040045 | J0 | 3400000202 | 2802 | 2800200071 | 9999999999 | 11,240.13 | 0.00 | 229,909.00- |
| ***** : 10908 | | | | | | | | 229,909.00- | |
| ***** : 2800200071 | | | | | | | | 229,909.00- | |
| : 2800200072 | | | | | | | | 320,324.00- | |
| : 10902 | | | | | | | | 96,477.75- | |
| ***** : 10902 | | | | | | | | 52,310.00- | |
| : 10908 | | | | | | | | 52,310.00- | |
| 26.10.2016 | 1600031477 | RX | 3417159700020136 | 2802 | 2800200072 | 9999999999 | 0.00 | 29,400.00 | 44,167.75- |
| : 10902 | | | | | | | | 73,567.75- | |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
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| : 10908 | | | | | | | | 0.00 | 29,400.00 | 73,567.75- |
| ***** : 2800200072 | | | | | | | | 0.00 | 29,400.00 | 125,877.75- |
| : 2800200073 | | | | | | | | | | 167,546.08- |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | | 167,546.08- |
| 13.10.2016 | 200021450 | J0 | 3400000509 | 2802 | 2800200073 | 9999999999 | 40,790.00 | 0.00 | 126,756.08- | |
| ***** : 10908 | | | | | | | | 40,790.00 | 0.00 | 126,756.08- |
| ***** : 2800200073 | | | | | | | | 40,790.00 | 0.00 | 126,756.08- |
| : 2800200074 | | | | | | | | | | 75,207.00- |
| : 10799 | | | | | | | | | | 54,597.00- |
| 05.10.2016 | 1600002316 | RX | 3087171700019772 | 2802 | 2800200074 | 9999999999 | 0.00 | 23,087.00 | 77,684.00- | |
| ***** : 10799 | | | | | | | | 0.00 | 23,087.00 | 77,684.00- |
| : 10902 | | | | | | | | | | 20,610.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 20,610.00- |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
01/10/2016 - 31/10/2016

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| : 10911 | | | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200074 | | | | | | | | 0.00 | 23,087.00 | 98,294.00- |
| : 2800200075 | | | | | | | | | | 16,741,900.00- |
| : 10901 | | | | | | | | | | 9,900.00- |
| ***** : 10901 | | | | | | | | 0.00 | 0.00 | 9,900.00- |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | | 16,732,000.00- |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 16,732,000.00- |
| ***** : 2800200075 | | | | | | | | 0.00 | 0.00 | 16,741,900.00- |
| : 2800200076 | | | | | | | | | | 63,064.00- |
| : 10902 | | | | | | | | | | 58,214.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 58,214.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401

1(TR1)
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| | | | | | | | | | 4,850.00- |
| 31.10.2016 | 1600046698 | RX | 3739026500015693 | 2802 | 2800200076 | 9999999999 | 0.00 | 58,500.00 | 63,350.00- |
| ***** | : 10908 | | | | | | 0.00 | 58,500.00 | 63,350.00- |
| ***** | : 2800200076 | | | | | | 0.00 | 58,500.00 | 121,564.00- |
| | : 2800200077 | | | | | | | | 9,196,545.00- |
| | : 10902 | | | | | | | | 159,100.00- |
| ***** | : 10902 | | | | | | 0.00 | 0.00 | 159,100.00- |
| | : 10908 | | | | | | | | 106,635.00- |
| ***** | : 10908 | | | | | | 0.00 | 0.00 | 106,635.00- |
| | : 10911 | | | | | | | | 8,930,810.00- |
| ***** | : 10911 | | | | | | 0.00 | 0.00 | 8,930,810.00- |
| ***** | : 2800200077 | | | | | | 0.00 | 0.00 | 9,196,545.00- |
| | : 2800200078 | | | | | | | | 141,492.00- |
| | : 10902 | | | | | | | | 86,902.00- |
| ***** | : 10902 | | | | | | 0.00 | 0.00 | 86,902.00- |

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Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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| | | | | | | | | | 54,590.00- |
| 20.10.2016 | 200042143 | J0 | 3400000002 | 2802 | 2800200078 | 9999999999 | 29,500.00 | 0.00 | 25,090.00- |
| ***** | : 10908 | | | | | | 29,500.00 | 0.00 | 25,090.00- |
| ***** | : 2800200078 | | | | | | 29,500.00 | 0.00 | 111,992.00- |
| | : 2800200079 | | | | | | | | 196,647.00- |
| | : 10902 | | | | | | | | 60,020.00- |
| ***** | : 10902 | | | | | | 0.00 | 0.00 | 60,020.00- |
| | : 10908 | | | | | | | | 136,627.00- |
| 12.10.2016 | 200021497 | J0 | 3600000834 | 2802 | 2800200079 | 9999999999 | 37,500.00 | 0.00 | 99,127.00- |
| ***** | : 10908 | | | | | | 37,500.00 | 0.00 | 99,127.00- |
| ***** | : 2800200079 | | | | | | 37,500.00 | 0.00 | 159,147.00- |
| | : 2800200080 | | | | | | | | 49,046,976.35- |
| | : 10901 | | | | | | | | 0.00 |
| ***** | : 10901 | | | | | | 0.00 | 0.00 | 0.00 |

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Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
01/10/2016 - 31/10/2016

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| | | | | | | | | | 30,550.00- |
| ***** | : 10902 | | | | | | 0.00 | 0.00 | 30,550.00- |
| | : 10911 | | | | | | | | 49,016,426.35- |

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|--------------------|------------|----|------------------|------|------------|------------|-----------|------------|----------------|
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 49,016,426.35- |
| ***** : 2800200080 | | | | | | | 0.00 | 0.00 | 49,046,976.35- |
| : 2800200081 | | | | | | | | | 133,260.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 133,260.00- |
| 20.10.2016 | 200044468 | J0 | 3400000105 | 2802 | 2800200081 | 9999999999 | 10,560.00 | 0.00 | |
| | 200045382 | J0 | 3400000205 | 2802 | 2800200081 | 9999999999 | 38,160.00 | 0.00 | 84,540.00- |
| 21.10.2016 | 1600030177 | RX | 259514000002628 | 2802 | 2800200081 | 9999999999 | 0.00 | 61,500.00 | 146,040.00- |
| 26.10.2016 | 1600031593 | RX | 2597278600007187 | 2802 | 2800200081 | 9999999999 | 0.00 | 49,260.00 | 195,300.00- |
| ***** : 10908 | | | | | | | 48,720.00 | 110,760.00 | 195,300.00- |
| ***** : 2800200081 | | | | | | | 48,720.00 | 110,760.00 | 195,300.00- |
| : 2800200082 | | | | | | | | | 35,144.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401 1(TR1) 01/10/2016 - 31/10/2016

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 35,600.00- |
| 11.10.2016 | 1600015861 | RX | 3127278700007758 | 2802 | 2800200082 | 9999999999 | 0.00 | 31,185.00 | 66,785.00- |
| 12.10.2016 | 200021102 | J0 | 3600001122 | 2802 | 2800200082 | 9999999999 | 8,975.00 | 0.00 | 57,810.00- |
| 14.10.2016 | 1600003645 | RX | 3129014000007410 | 2802 | 2800200082 | 9999999999 | 0.00 | 720.00 | 58,530.00- |
| ***** : 10908 | | | | | | | 8,975.00 | 31,905.00 | 58,530.00- |
| : 10911 | | | | | | | | | 456.00 |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 456.00 |
| ***** : 2800200082 | | | | | | | 8,975.00 | 31,905.00 | 58,074.00- |
| : 2800200083 | | | | | | | | | 52,900.00- |
| : 10901 | | | | | | | | | 52,900.00- |
| 25.10.2016 | 200042181 | J0 | 3600000267 | 2802 | 2800200083 | 9999999999 | 10,500.00 | 0.00 | |
| | 200103315 | J0 | 3600004647 | 2802 | 2800200083 | 9999999999 | 31,500.00 | 0.00 | 10,900.00- |
| ***** : 10901 | | | | | | | 42,000.00 | 0.00 | 10,900.00- |
| : 10902 | | | | | | | | | 0.00 |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401 1(TR1) 01/10/2016 - 31/10/2016

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200083 | | | | | | | 42,000.00 | 0.00 | 10,900.00- |
| : 2800200084 | | | | | | | | | 259,084.00- |
| : 10902 | | | | | | | | | 8,692.50- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 8,692.50- |
| : 10908 | | | | | | | | | 250,391.50- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 250,391.50- |
| : 10911 . . . | | | | | | | | | 0.00 |
| ***** : 10911 . . . | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200084 | | | | | | | 0.00 | 0.00 | 259,084.00- |
| : 2800200085 | | | | | | | | | 6,600.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |

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| : 10908 | | | | | | | 0.00 | | 0.00 |
| 31.10.2016 | 1600049306 | RX | 2879007200014450 | 2802 | 2800200085 | 9999999999 | 0.00 | 7,020.00 | 7,020.00- |

Program name : ZGL_RPT513 9999 Page No. : 43 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| **** : 10908 | | | | | | | 0.00 | 7,020.00 | 7,020.00- |
| : 11911 | | | | | | | | | 6,600.00- |
| 10.10.2016 | 200018080 | J0 | 3600001105 | 2802 | 2800200085 | 9999999999 | 6,600.00 | 0.00 | |
| **** : 11911 | | | | | | | 6,600.00 | 0.00 | 0.00 |
| **** : 2800200085 | | | | | | | 6,600.00 | 7,020.00 | 7,020.00- |
| : 2800200086 | | | | | | | | | 115,979.00- |
| : 10902 | | | | | | | | | 62,919.00- |
| 06.10.2016 | 200006704 | J0 | 3600000601 | 2802 | 2800200086 | 9999999999 | 62,919.00 | 0.00 | |
| 31.10.2016 | 1600063622 | RX | 3219009600006363 | 2802 | 2800200086 | 9999999999 | 0.00 | 34,448.00 | 34,448.00- |
| **** : 10902 | | | | | | | 62,919.00 | 34,448.00 | 34,448.00- |
| : 10908 | | | | | | | | | 53,060.00- |
| 25.10.2016 | 200038458 | J0 | 3600002715 | 2802 | 2800200086 | 9999999999 | 45,180.00 | 0.00 | 7,880.00- |
| **** : 10908 | | | | | | | 45,180.00 | 0.00 | 7,880.00- |
| **** : 2800200086 | | | | | | | 108,099.00 | 34,448.00 | 42,328.00- |
| : 2800200087 | | | | | | | | | 46,027.18- |

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| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 46,027.18- |
| 20.10.2016 | 200075712 | J0 | 3400000106 | 2802 | 2800200087 | 9999999999 | 35,850.00 | 0.00 | |
| | 200075713 | J0 | 3400000107 | 2802 | 2800200087 | 9999999999 | 5,551.00 | 0.00 | 4,626.18- |
| **** : 10908 | | | | | | | 41,401.00 | 0.00 | 4,626.18- |
| **** : 2800200087 | | | | | | | 41,401.00 | 0.00 | 4,626.18- |
| : 2800200088 | | | | | | | | | 61,800.00- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 61,800.00- |
| **** : 10908 | | | | | | | 0.00 | 0.00 | 61,800.00- |
| **** : 2800200088 | | | | | | | 0.00 | 0.00 | 61,800.00- |
| : 2800200089 | | | | | | | | | 118,980.00- |
| : 10902 | | | | | | | | | 95,255.00- |

Program name : ZGL_RPT513 9999 Page No. : 45 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| **** | : 10902 | | | | | | 0.00 | 0.00 | 95,255.00- |
| | : 10908 | | | | | | | | 23,725.00- |
| **** | : 10908 | | | | | | 0.00 | 0.00 | 23,725.00- |
| **** | : 2800200089 | | | | | | 0.00 | 0.00 | 118,980.00- |
| | : 2800200090 | | | | | | | | 184,874.00- |
| | : 10902 | | | | | | | | 0.00 |
| **** | : 10902 | | | | | | 0.00 | 0.00 | 0.00 |
| | : 10908 | | | | | | | | 184,874.00- |
| **** | : 10908 | | | | | | 0.00 | 0.00 | 184,874.00- |
| **** | : 2800200090 | | | | | | 0.00 | 0.00 | 184,874.00- |
| | : 2800200091 | | | | | | | | 1,666.00- |
| | : 10902 | | | | | | | | 1,666.00- |
| **** | : 10902 | | | | | | 0.00 | 0.00 | 1,666.00- |
| | : 20903 | | | | | | | | 0.00 |

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Program name : ZGL_RPT513

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User name : 9999CD0401

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| 26.10.2016 | 1600031594 | RX | 3026077200015483 | 2802 | 2800200091 | 9999999999 | 0.00 | 28,239.00 | 28,239.00- |
| **** | : 20903 | | | | | | 0.00 | 28,239.00 | 28,239.00- |
| **** | : 2800200091 | | | | | | 0.00 | 28,239.00 | 29,905.00- |
| | : 2800200092 | | | | | | | | 54,500.00- |
| | : 10902 | | | | | | | | 0.00 |
| **** | : 10902 | | | | | | 0.00 | 0.00 | 0.00 |
| | : 10908 | | | | | | | | 54,500.00- |
| 19.10.2016 | 200045307 | J0 | 3600003935 | 2802 | 2800200092 | 9999999999 | 33,250.00 | 0.00 | 21,250.00- |
| 26.10.2016 | 1600031476 | RX | 3196072200009422 | 2802 | 2800200092 | 9999999999 | 0.00 | 32,940.00 | 54,190.00- |
| **** | : 10908 | | | | | | 33,250.00 | 32,940.00 | 54,190.00- |
| | : 10911 | | | | | | | | 0.00 |
| **** | : 10911 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : 2800200092 | | | | | | 33,250.00 | 32,940.00 | 54,190.00- |
| | : 2800200093 | | | | | | | | 58,922.50- |
| | : 10901 | | | | | | | | 58,922.50- |

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Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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| 11.10.2016 | 200016166 | J0 | 3600002101 | 2802 | 2800200093 | 9999999999 | 19,845.00 | 0.00 | 39,077.50- |
| **** | : 10901 | | | | | | 19,845.00 | 0.00 | 39,077.50- |
| | : 10902 | | | | | | | | 0.00 |
| **** | : 10902 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : 2800200093 | | | | | | 19,845.00 | 0.00 | 39,077.50- |
| | : 2800200094 | | | | | | | | 105,087.00- |
| | : 10902 | | | | | | | | 8,804.00- |
| **** | : 10902 | | | | | | 0.00 | 0.00 | 8,804.00- |
| | : 20799 | | | | | | | | 96,283.00- |
| **** | : 20799 | | | | | | 0.00 | 0.00 | 96,283.00- |
| **** | : 2800200094 | | | | | | 0.00 | 0.00 | 105,087.00- |

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|--------------|-----------|------|---------------|
| : 2800200095 | | | 5,637,650.00- |
| : 10907 4 | | | 399,650.00- |
| **** | : 10907 4 | 0.00 | 0.00 |
| : 10911 | | | 5,238,000.00- |

Program name : ZGL_RPT513 9999 Page No. : 48 Report date : 15.06.2017

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|-------------------|------------|----|------------------|------|---------------|------------|-----------|-----------|-------------|
| **** : 10911 | | | 0.00 | 0.00 | 5,238,000.00- | | | | |
| **** : 2800200095 | | | 0.00 | 0.00 | 5,637,650.00- | | | | |
| : 2800200096 | | | | | 125,355.00- | | | | |
| : 10902 | | | | | 25,410.00- | | | | |
| **** : 10902 | | | 0.00 | 0.00 | 25,410.00- | | | | |
| : 10908 | | | | | 99,945.00- | | | | |
| 07.10.2016 | 200016706 | JO | 3600000006 | 2802 | 2800200096 | 9999999999 | 2,000.00 | 0.00 | 97,945.00- |
| 19.10.2016 | 200045336 | JO | 3600003969 | 2802 | 2800200096 | 9999999999 | 25,650.00 | 0.00 | 72,295.00- |
| 21.10.2016 | 1600030176 | RX | 4051082300004902 | 2802 | 2800200096 | 9999999999 | 0.00 | 2,000.00 | 74,295.00- |
| 27.10.2016 | 1600037373 | RX | 4057038600009893 | 2802 | 2800200096 | 9999999999 | 0.00 | 44,400.00 | 118,695.00- |
| **** : 10908 | | | | | | | 27,650.00 | 46,400.00 | 118,695.00- |
| **** : 2800200096 | | | | | | | 27,650.00 | 46,400.00 | 144,105.00- |
| : 2800200097 | | | | | | | | | 156,482.00- |
| : 10901 | | | | | | | | | 2,000.00- |
| 27.10.2016 | 200133859 | JO | 3400000304 | 2802 | 2800200097 | 9999999999 | 2,000.00 | 0.00 | |
| **** : 10901 | | | | | | | 2,000.00 | 0.00 | 0.00 |

Program name : ZGL_RPT513 9999 Page No. : 49 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| : 10902 | | | | | | | | | 100,000.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 100,000.00- |
| : 10911 | | | | | | | | | 54,482.00- |
| 21.10.2016 | 1600030175 | RX | 4051234400002985 | 2802 | 2800200097 | 9999999999 | 0.00 | 52,127.00 | 106,609.00- |
| 27.10.2016 | 200134406 | JO | 3400000514 | 2802 | 2800200097 | 9999999999 | 49,290.00 | 0.00 | |
| | 1600037376 | RX | 4056046500007734 | 2802 | 2800200097 | 9999999999 | 0.00 | 2,000.00 | 59,319.00- |
| **** : 10911 | | | | | | | 49,290.00 | 54,127.00 | 59,319.00- |
| **** : 2800200097 | | | | | | | 51,290.00 | 54,127.00 | 159,319.00- |
| : 2800200098 | | | | | | | | | 121,945.00- |
| : 10902 | | | | | | | | | 52,970.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 52,970.00- |
| : 10908 | | | | | | | | | 68,975.00- |
| **** : 10908 | | | | | | | 0.00 | 0.00 | 68,975.00- |
| **** : 2800200098 | | | | | | | 0.00 | 0.00 | 121,945.00- |
| : 2800200099 | | | | | | | | | 113,649,311.00- |

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User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| | | | | | | | | | |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 106,411.00- |
| 27.10.2016 | 1600037375 | RX | 0396056900012387 | 2802 | 2800200099 | 9999999999 | 0.00 | 50,400.00 | 156,811.00- |
| **** : 10908 | | | | | | | 0.00 | 50,400.00 | 156,811.00- |
| : 10911 | | | | | | | | | 113,542,900.00- |
| **** : 10911 | | | | | | | 0.00 | 0.00 | 113,542,900.00- |
| **** : 2800200099 | | | | | | | 0.00 | 50,400.00 | 113,699,711.00- |
| : 2800200100 | | | | | | | | | 65,808.00- |
| : 10901 | | | | | | | | | 65,808.00- |
| 25.10.2016 | 200128881 | J0 | 3400000513 | 2802 | 2800200100 | 9999999999 | 65,808.00 | 0.00 | |
| 27.10.2016 | 1600037006 | RX | 0396056900005148 | 2802 | 2800200100 | 9999999999 | 0.00 | 64,080.00 | 64,080.00- |
| **** : 10901 | | | | | | | 65,808.00 | 64,080.00 | 64,080.00- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
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| | | | | | | | | | |
| **** : 2800200100 | | | | | | | 65,808.00 | 64,080.00 | 64,080.00- |
| : 2800200101 | | | | | | | | | 109,637.00- |
| : 10902 | | | | | | | | | 38,648.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 38,648.00- |
| : 10908 | | | | | | | | | 70,989.00- |
| 06.10.2016 | 200011077 | J0 | 3600000802 | 2802 | 2800200101 | 9999999999 | 51,489.00 | 0.00 | 19,500.00- |
| 28.10.2016 | 1600040609 | RX | 4019050600011485 | 2802 | 2800200101 | 9999999999 | 0.00 | 50,718.00 | 70,218.00- |
| **** : 10908 | | | | | | | 51,489.00 | 50,718.00 | 70,218.00- |
| **** : 2800200101 | | | | | | | 51,489.00 | 50,718.00 | 108,866.00- |
| : 2800200102 | | | | | | | | | 15,905.60- |
| : 10908 | | | | | | | | | 15,905.60- |
| 28.10.2016 | 1600041287 | RX | 0397266100010477 | 2802 | 2800200102 | 9999999999 | 0.00 | 10,680.00 | 26,585.60- |
| **** : 10908 | | | | | | | 0.00 | 10,680.00 | 26,585.60- |
| **** : 2800200102 | | | | | | | 0.00 | 10,680.00 | 26,585.60- |
| : 2800200103 | | | | | | | | | 14,698,683.50- |

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Report date : 15.06.2017

Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
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| | | | | | | | | | |
| : 10902 | | | | | | | | | 158,900.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 158,900.00- |
| : 10908 | | | | | | | | | 0.00 |
| **** : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | 14,539,783.50- |
| **** : 10911 | | | | | | | 0.00 | 0.00 | 14,539,783.50- |
| : 14002 | | | | | | | | | 0.00 |
| **** : 14002 | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200103 | | | | | | | 0.00 | 0.00 | 14,698,683.50- |

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| : 2800200104 | | | | | | | | | 11,748,855.00- |
| : 10901 | | | | | | | | | 18,500.00- |
| ***** : 10901 | | | | | | 0.00 | 0.00 | | 18,500.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | 0.00 | 0.00 | | 0.00 |
| : 10908 | | | | | | | | | 92,035.00- |

Program name : ZGL_RPT513 9999 Page No. : 53 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| ***** : 10908 | | | | | | 0.00 | 0.00 | | 92,035.00- |
| : 10911 | | | | | | | | | 11,638,320.00- |
| ***** : 10911 | | | | | | 0.00 | 0.00 | | 11,638,320.00- |
| ***** : 2800200104 | | | | | | 0.00 | 0.00 | | 11,748,855.00- |
| : 2800200105 | | | | | | | | | 96,457.00- |
| : 10902 | | | | | | | | | 50,257.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | | 50,257.00- |
| : 10911 | | | | | | | | | 46,200.00- |
| ***** : 10911 | | | | | | 0.00 | 0.00 | | 46,200.00- |
| ***** : 2800200105 | | | | | | 0.00 | 0.00 | | 96,457.00- |
| : 2800200106 | | | | | | | | | 987,242.50- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | 0.00 | 0.00 | | 0.00 |
| : 10908 | | | | | | | | | 934,615.00- |

Program name : ZGL_RPT513 9999 Page No. : 54 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| 03.10.2016 | 200001501 | J0 | 3400000101 | 2802 | 2800200106 | 9999999999 | 930,000.00 | 0.00 | 4,615.00- |
| ***** : 10908 | | | | | | | 930,000.00 | 0.00 | 4,615.00- |
| : 10911 | | | | | | | | | 52,627.50- |
| 03.10.2016 | 200000801 | J0 | 3400000001 | 2802 | 2800200106 | 9999999999 | 9,175.00 | 0.00 | 43,452.50- |
| 31.10.2016 | 1600046699 | RX | 4047297600014821 | 2802 | 2800200106 | 9999999999 | 0.00 | 47,979.00 | 91,431.50- |
| ***** : 10911 | | | | | | | 9,175.00 | 47,979.00 | 91,431.50- |
| ***** : 2800200106 | | | | | | | 939,175.00 | 47,979.00 | 96,046.50- |
| : 2800200107 | | | | | | | | | 207,061.60- |
| : 10901 | | | | | | | | | 98,779.60- |
| 26.10.2016 | 200132229 | J0 | 3600004659 | 2802 | 2800200107 | 9999999999 | 45,894.60 | 0.00 | 52,885.00- |
| 28.10.2016 | 1600040614 | RX | 4087239500009020 | 2802 | 2800200107 | 9999999999 | 0.00 | 55,300.00 | 108,185.00- |
| ***** : 10901 | | | | | | | 45,894.60 | 55,300.00 | 108,185.00- |
| : 10902 | | | | | | | | | 61,932.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 61,932.00- |
| : 10908 | | | | | | | | | 46,350.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 46,350.00- |

Program name : ZGL_RPT513 9999 Page No. : 55 Report date : 15.06.2017
 User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| | | | | | | | | | |
| ***** : 2800200107 | | | | 45,894.60 | | 55,300.00 | | 216,467.00- | |
| : 2800200108 | | | | | | | | 118,407.00- | |
| : 10901 | | | | | | | | 38,807.00- | |
| ***** : 10901 | | | | 0.00 | | 0.00 | | 38,807.00- | |
| : 10902 | | | | | | | | 79,600.00- | |
| ***** : 10902 | | | | 0.00 | | 0.00 | | 79,600.00- | |
| ***** : 2800200108 | | | | 0.00 | | 0.00 | | 118,407.00- | |
| : 2800200109 | | | | | | | | 8,150.00- | |
| : 10902 | | | | | | | | 0.00 | |
| ***** : 10902 | | | | 0.00 | | 0.00 | | 0.00 | |
| : 10911 | | | | | | | | 8,150.00- | |
| ***** : 10911 | | | | 0.00 | | 0.00 | | 8,150.00- | |
| ***** : 2800200109 | | | | 0.00 | | 0.00 | | 8,150.00- | |
| : 2800200110 | | | | | | | | 430,015.00- | |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401 1(TR1)
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| | | | | | | | | | |
| : 10902 | | | | | | | | 40,825.00- | |
| ***** : 10902 | | | | 0.00 | | 0.00 | | 40,825.00- | |
| : 10908 | | | | | | | | 389,190.00- | |
| ***** : 10908 | | | | 0.00 | | 0.00 | | 389,190.00- | |
| ***** : 2800200110 | | | | 0.00 | | 0.00 | | 430,015.00- | |
| : 2800200111 | | | | | | | | 137,514.20- | |
| : 10902 | | | | | | | | 92,831.00- | |
| ***** : 10902 | | | | 0.00 | | 0.00 | | 92,831.00- | |
| : 10908 | | | | | | | | 44,683.20- | |
| 21.10.2016 | 1200090896 | J0 | 3400000208 | 2802 | 2800200111 | 9999999999 | 44,683.20 | 0.00 | |
| 31.10.2016 | 1600046696 | RX | 4138154700008130 | 2802 | 2800200111 | 9999999999 | 0.00 | 43,200.00 | 43,200.00- |
| ***** : 10908 | | | | | | | | 44,683.20 | |
| ***** : 2800200111 | | | | | | | | 43,200.00 | |
| : 2800200113 | | | | | | | | 136,031.00- | |
| : 10902 | | | | | | | | 142,320.00- | |
| : 10902 | | | | | | | | 93,695.00- | |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401 1(TR1)
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| ***** : 10902 | | | | 0.00 | | 0.00 | | 93,695.00- | |
| : 10908 | | | | | | | | 48,625.00- | |
| 25.10.2016 | 1600028469 | RX | 1538157000010012 | 2802 | 2800200113 | 9999999999 | 0.00 | 33,180.00 | 81,805.00- |
| ***** : 10908 | | | | | | | | 0.00 | |
| ***** : 2800200113 | | | | | | | | 33,180.00 | |
| : 2800200114 | | | | | | | | 175,500.00- | |
| : 10901 | | | | | | | | 9,497,206.55- | |
| 13.10.2016 | 1600003660 | RX | 4207174300006697 | 2802 | 2800200114 | 9999999999 | 0.00 | 180,500.00 | 76,236.55- |

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|---------------|------------|----|------------------|------|------------|------------|------|--------------|---------------|
| 14.10.2016 | 1600003661 | RX | 4207174300007588 | 2802 | 2800200114 | 9999999999 | 0.00 | 642,200.00 | 898,936.55- |
| | 1600018366 | RX | 4207081800001987 | 2802 | 2800200114 | 9999999999 | 0.00 | 180,500.00 | |
| | 1600020486 | RX | 4205179900001098 | 2802 | 2800200114 | 9999999999 | 0.00 | 642,200.00 | 1,721,636.55- |
| 28.10.2016 | 1600055579 | RX | 4205198800012686 | 2802 | 2800200114 | 9999999999 | 0.00 | 45,580.00 | 1,767,216.55- |
| ***** : 10901 | | | | | | | 0.00 | 1,690,980.00 | 1,767,216.55- |
| : 10902 | | | | | | | | | 35,170.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 35,170.00- |
| : 10911 | | | | | | | | | 9,385,800.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 9,385,800.00- |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
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| ***** : 2800200114 | | | | | | | 0.00 | 1,690,980.00 | 11,188,186.55- |
| : 2800200115 | | | | | | | | | 135,997.00- |
| : 10902 | | | | | | | | | 100,072.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 100,072.00- |
| : 20903 | | | | | | | | | 35,925.00- |
| ***** : 20903 | | | | | | | 0.00 | 0.00 | 35,925.00- |
| ***** : 2800200115 | | | | | | | 0.00 | 0.00 | 135,997.00- |
| : 2800200116 | | | | | | | | | 245,116.83- |
| : 10902 | | | | | | | | | 133,280.00- |
| 13.10.2016 | 1500010047 | RI | 2800200116 | 2802 | | 9999999999 | 133,280.00 | 0.00 | |
| ***** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 111,620.75- |
| 13.10.2016 | 200021179 | J0 | 3600001127 | 2802 | 2800200116 | 9999999999 | 15,500.00 | 0.00 | 96,120.75- |
| ***** : 10908 | | | | | | | 15,500.00 | 0.00 | 96,120.75- |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
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| : 10911 | | | | | | | | | 216.08- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 216.08- |
| ***** : 2800200116 | | | | | | | 148,780.00 | 0.00 | 96,336.83- |
| : 2800200117 | | | | | | | | | 13,116.96- |
| : 10907 5 | | | | | | | | | 13,116.96- |
| ***** : 10907 5 | | | | | | | 0.00 | 0.00 | 13,116.96- |
| ***** : 2800200117 | | | | | | | 0.00 | 0.00 | 13,116.96- |
| : 2800200118 | | | | | | | | | 279,258.78- |
| : 10902 | | | | | | | | | 160.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 160.00- |
| : 10908 | | | | | | | | | 267,791.45- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 267,791.45- |
| : 10911 | | | | | | | | | 11,307.33- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 11,307.33- |
| ***** : 2800200118 | | | | | | | 0.00 | 0.00 | 279,258.78- |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)

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| | | | | | | | | | |
| : 2800200119 | | | | | | | | | 48,184.00- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 48,184.00- |
| 25.10.2016 | 1600028467 | RX | 3267180900001326 | 2802 | 2800200119 | 9999999999 | 0.00 | 5,600.00 | 53,784.00- |
| **** : 10908 | | | | | | | | | 53,784.00- |
| **** : 2800200119 | | | | | | | | | 53,784.00- |
| : 2800200120 | | | | | | | | | 80,509.00- |
| : 10902 | | | | | | | | | 880.00- |
| **** : 10902 | | | | | | | | | 880.00- |
| : 10908 | | | | | | | | | 79,629.00- |
| **** : 10908 | | | | | | | | | 79,629.00- |
| : 10911 | | | | | | | | | 0.00 |
| **** : 10911 | | | | | | | | | 0.00 |

Program name : ZGL_RPT513

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Page No. : 61 Report date : 15.06.2017

User name : 9999CD0401

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| | | | | | | | | | |
| **** : 2800200120 | | | | | | | | | 80,509.00- |
| : 2800200121 | | | | | | | | | 22,791.00- |
| : 10908 | | | | | | | | | 22,791.00- |
| 18.10.2016 | 200038418 | J0 | 3400000801 | 2802 | 2800200121 | 9999999999 | 22,791.00 | 0.00 | 0.00 |
| **** : 10908 | | | | | | | | | 0.00 |
| **** : 2800200121 | | | | | | | | | 0.00 |
| : 2800200122 | | | | | | | | | 427,533.11- |
| : 10902 | | | | | | | | | 175,360.00- |
| **** : 10902 | | | | | | | | | 175,360.00- |
| : 10908 | | | | | | | | | 178,839.00- |
| 27.10.2016 | 1600036696 | RX | 5082084300010254 | 2802 | 2800200122 | 9999999999 | 0.00 | 38,659.80 | 217,498.80- |
| **** : 10908 | | | | | | | | | 217,498.80- |
| : 10911 | | | | | | | | | 73,334.11- |
| **** : 10911 | | | | | | | | | 73,334.11- |
| **** : 2800200122 | | | | | | | | | 466,192.91- |

Program name : ZGL_RPT513

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| | | | | | | | | | |
| : 2800200123 | | | | | | | | | 92,755.10- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 92,755.10- |
| 27.10.2016 | 1600037380 | RX | 5112046000008923 | 2802 | 2800200123 | 9999999999 | 0.00 | 89,360.00 | 182,115.10- |
| **** : 10908 | | | | | | | | | 182,115.10- |

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| ***** : 2800200123 | | | | | | | 0.00 | 89,360.00 | 182,115.10- |
| : 2800200124 | | | | | | | | | 19,136,350.00- |
| : 10799 | | | | | | | | | 32,350.00- |
| ***** : 10799 | | | | | | | 0.00 | 0.00 | 32,350.00- |
| : 10902 | | | | | | | | | 100,000.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 100,000.00- |
| : 10911 | | | | | | | | | 19,004,000.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 19,004,000.00- |

Program name : ZGL_RPT513 9999 Page No. : 63 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
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| ***** : 2800200124 | | | | | | | 0.00 | 0.00 | 19,136,350.00- |
| : 2800200125 | | | | | | | | | 162,611.00- |
| : 10902 | | | | | | | | | 107,461.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 107,461.00- |
| : 10908 | | | | | | | | | 21,200.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 21,200.00- |
| : 10911 | | | | | | | | | 33,950.00- |
| 03.10.2016 | 200001522 | J0 | 3600000001 | 2802 | 2800200125 | 9999999999 | 24,000.00 | 0.00 | 9,950.00- |
| 05.10.2016 | 200000863 | J0 | 3600000202 | 2802 | 2800200125 | 9999999999 | 9,950.00 | 0.00 | |
| ***** : 10911 | | | | | | | 33,950.00 | 0.00 | 0.00 |
| ***** : 2800200125 | | | | | | | 33,950.00 | 0.00 | 128,661.00- |
| : 2800200126 | | | | | | | | | 105,964.00- |
| : 10901 | | | | | | | | | 18,118.00- |
| 17.10.2016 | 200038905 | J0 | 3600000019 | 2802 | 2800200126 | 9999999999 | 4,964.00 | 0.00 | 13,154.00- |
| ***** : 10901 | | | | | | | 4,964.00 | 0.00 | 13,154.00- |

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| : 10902 | | | | | | | | | 87,846.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 87,846.00- |
| ***** : 2800200126 | | | | | | | 4,964.00 | 0.00 | 101,000.00- |
| : 2800200127 | | | | | | | | | 132,456.50- |
| : 10902 | | | | | | | | | 129,330.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 129,330.00- |
| : 10908 | | | | | | | | | 3,126.50- |
| 27.10.2016 | 1600037372 | RX | 5366059000003695 | 2802 | 2800200127 | 9999999999 | 0.00 | 27,860.00 | 30,986.50- |
| ***** : 10908 | | | | | | | 0.00 | 27,860.00 | 30,986.50- |
| ***** : 2800200127 | | | | | | | 0.00 | 27,860.00 | 160,316.50- |
| : 2800200128 | | | | | | | | | 23,857,676.00- |
| : 10902 | | | | | | | | | 32,076.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 32,076.00- |
| : 10908 | | | | | | | | | 34,400.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 34,400.00- |

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| : 10911 | | | | | | | | | | 23,791,200.00- | | |
| **** : 10911 | | | | | | | | | | 0.00 | 0.00 | 23,791,200.00- |
| **** : 2800200128 | | | | | | | | | | 0.00 | 0.00 | 23,857,676.00- |
| : 2800200129 | | | | | | | | | | | | 8,880.00- |
| : 10902 | | | | | | | | | | | | 4,635.00- |
| **** : 10902 | | | | | | | | | | 0.00 | 0.00 | 4,635.00- |
| : 10908 | | | | | | | | | | | | 4,245.00- |
| 26.10.2016 | 1600055574 | RX | 5071002800012460 | 2802 | 2800200129 | 9999999999 | | 0.00 | 5,600.00 | | 9,845.00- | |
| **** : 10908 | | | | | | | | | | 0.00 | 5,600.00 | 9,845.00- |
| **** : 2800200129 | | | | | | | | | | 0.00 | 5,600.00 | 14,480.00- |
| : 2800200130 | | | | | | | | | | | | 246,076.00- |
| : 10902 | | | | | | | | | | | | 76,794.00- |
| **** : 10902 | | | | | | | | | | 0.00 | 0.00 | 76,794.00- |
| : 10908 | | | | | | | | | | | | 169,282.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401
1(TR1)
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| **** : 10908 | | | | | | | | | | 0.00 | 0.00 | 169,282.00- |
| **** : 2800200130 | | | | | | | | | | 0.00 | 0.00 | 246,076.00- |
| : 2800200131 | | | | | | | | | | | | 183,508.25- |
| : 10902 | | | | | | | | | | | | 109,640.00- |
| **** : 10902 | | | | | | | | | | 0.00 | 0.00 | 109,640.00- |
| : 10908 | | | | | | | | | | | | 73,868.25- |
| **** : 10908 | | | | | | | | | | 0.00 | 0.00 | 73,868.25- |
| **** : 2800200131 | | | | | | | | | | 0.00 | 0.00 | 183,508.25- |
| : 2800200132 | | | | | | | | | | | | 141,183.60- |
| : 10902 | | | | | | | | | | | | 77,479.00- |
| **** : 10902 | | | | | | | | | | 0.00 | 0.00 | 77,479.00- |
| : 10908 | | | | | | | | | | | | 49,704.60- |
| 20.10.2016 | 1600029895 | RX | 5099012300007183 | 2802 | 2800200132 | 9999999999 | | 0.00 | 17,700.00 | | 67,404.60- | |
| **** : 10908 | | | | | | | | | | 0.00 | 17,700.00 | 67,404.60- |
| : 20911 | | | | | | | | | | | | 14,000.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401
1(TR1)
01/10/2016 - 31/10/2016

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| **** : 20911 | | | | | | | | | | 0.00 | 0.00 | 14,000.00- |
| **** : 2800200132 | | | | | | | | | | 0.00 | 17,700.00 | 158,883.60- |
| : 2800200133 | | | | | | | | | | | | 238,320.00- |
| : 10902 | | | | | | | | | | | | 180,300.00- |
| **** : 10902 | | | | | | | | | | 0.00 | 0.00 | 180,300.00- |
| : 10908 | | | | | | | | | | | | 58,020.00- |

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| 31.10.2016 | 1600044153 | RX | 0981048500017174 | 2802 | 2800200133 | 9999999999 | 0.00 | 1,980.00 | 60,000.00- |
| ***** : 10908 | | | | | | | 0.00 | 1,980.00 | 60,000.00- |
| : 10911 | | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200133 | | | | | | | 0.00 | 1,980.00 | 240,300.00- |
| : 2800200134 | | | | | | | | | 146,833.00- |
| : 10902 | | | | | | | | | 120,830.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 120,830.00- |

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| : 20903 | | | | | | | | | 26,003.00- |
| 28.10.2016 | 1600041289 | RX | 5321788700011780 | 2802 | 2800200134 | 9999999999 | 0.00 | 17,700.00 | 43,703.00- |
| ***** : 20903 | | | | | | | 0.00 | 17,700.00 | 43,703.00- |
| ***** : 2800200134 | | | | | | | 0.00 | 17,700.00 | 164,533.00- |
| : 2800200135 | | | | | | | | | 67,500.00- |
| : 10908 | | | | | | | | | 67,500.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 67,500.00- |
| ***** : 2800200135 | | | | | | | 0.00 | 0.00 | 67,500.00- |
| : 2800200136 | | | | | | | | | 55,012.17- |
| : 10902 | | | | | | | | | 251.50- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 251.50- |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 (| | | | | | | | | 38,935.67- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 38,935.67- |

Program name : ZGL_RPT513 9999 Page No. : 69 Report date : 15.06.2017
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| | | | | | | | | | |
| : 12799 | | | | | | | | | 15,825.00- |
| ***** : 12799 | | | | | | | 0.00 | 0.00 | 15,825.00- |
| ***** : 2800200136 | | | | | | | 0.00 | 0.00 | 55,012.17- |
| : 2800200137 | | | | | | | | | 15,740.00- |
| : 10901 | | | | | | | | | 15,740.00- |
| 31.10.2016 | 1600055586 | RX | 7677318300013825 | 2802 | 2800200137 | 9999999999 | 0.00 | 16,920.00 | 32,660.00- |
| ***** : 10901 | | | | | | | 0.00 | 16,920.00 | 32,660.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200137 | | | | | | | 0.00 | 16,920.00 | 32,660.00- |
| : 2800200138 | | | | | | | | | 152,108.50- |
| : 10902 | | | | | | | | | 19,480.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 19,480.00- |
| : 10908 | | | | | | | | | 132,628.50- |

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| 06.10.2016 | 200010539 | J0 | 3600000701 | 2802 | 2800200138 | 9999999999 | 38,550.00 | 0.00 | 94,078.50- |
| 17.10.2016 | 200036971 | J0 | 3600000316 | 2802 | 2800200138 | 9999999999 | 1,595.00 | 0.00 | 92,483.50- |
| ***** : 10908 | | | | | | | 40,145.00 | 0.00 | 92,483.50- |
| ***** : 2800200138 | | | | | | | 40,145.00 | 0.00 | 111,963.50- |
| : 2800200139 | | | | | | | | | 499,098.60- |
| : 10902 | | | | | | | | | 38,829.80- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 38,829.80- |
| : 10908 | | | | | | | | | 460,268.80- |
| 26.10.2016 | 200130855 | J0 | 3400000210 | 2802 | 2800200139 | 9999999999 | 138,928.80 | 0.00 | 174,490.00- |
| | 200130857 | J0 | 3400000211 | 2802 | 2800200139 | 9999999999 | 146,850.00 | 0.00 | 174,490.00- |
| ***** : 10908 | | | | | | | 285,778.80 | 0.00 | 174,490.00- |
| ***** : 2800200139 | | | | | | | 285,778.80 | 0.00 | 213,319.80- |
| : 2800200140 | | | | | | | | | 199,020.00- |
| : 10902 | | | | | | | | | 105,420.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 105,420.00- |
| : 10908 | | | | | | | | | 93,600.00- |

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Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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| 31.10.2016 | 200135938 | J0 | 3600002112 | 2802 | 2800200140 | 9999999999 | 47,400.00 | 0.00 | 46,200.00- |
| ***** : 10908 | | | | | | | 47,400.00 | 0.00 | 46,200.00- |
| ***** : 2800200140 | | | | | | | 47,400.00 | 0.00 | 151,620.00- |
| : 2800200141 | | | | | | | | | 57,366.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | 57,366.00- |
| 28.10.2016 | 1600044900 | RX | 1567018300010954 | 2802 | 2800200141 | 9999999999 | 0.00 | 56,400.00 | 113,766.00- |
| ***** : 10911 | | | | | | | 0.00 | 56,400.00 | 113,766.00- |
| ***** : 2800200141 | | | | | | | 0.00 | 56,400.00 | 113,766.00- |
| : 2800200142 | | | | | | | | | 340,343.00- |
| : 10902 | | | | | | | | | 139,350.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 139,350.00- |
| : 10908 | | | | | | | | | 0.00 |

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User name : 9999CD0401

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| ***** : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | 200,993.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 200,993.00- |
| ***** : 2800200142 | | | | | | | 0.00 | 0.00 | 340,343.00- |
| : 2800200143 | | | | | | | | | 87,628.00- |
| : 10902 | | | | | | | | | 0.00 |

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 87,628.00- |
| 14.10.2016 | 200034816 | J0 | 3600000719 | 2802 | 2800200143 | 9999999999 | 6,928.00 | 0.00 | 80,700.00- |
| 31.10.2016 | 1600044152 | RX | 1666001700004175 | 2802 | 2800200143 | 9999999999 | 0.00 | 72,618.00 | 153,318.00- |
| ***** : 10908 | | | | | | | 6,928.00 | 72,618.00 | 153,318.00- |
| ***** : 2800200143 | | | | | | | 6,928.00 | 72,618.00 | 153,318.00- |
| : 2800200144 | | | | | | | | | 74,730.00- |
| : 10799 | | | | | | | | | 22,750.00- |
| ***** : 10799 | | | | | | | 0.00 | 0.00 | 22,750.00- |

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 51,980.00- |
| 25.10.2016 | 1600028468 | RX | 6191038900009185 | 2802 | 2800200144 | 9999999999 | 0.00 | 41,983.33 | 93,963.33- |
| 26.10.2016 | 200130820 | J0 | 3400000209 | 2802 | 2800200144 | 9999999999 | 45,730.00 | 0.00 | 48,233.33- |
| ***** : 10908 | | | | | | | 45,730.00 | 41,983.33 | 48,233.33- |
| ***** : 2800200144 | | | | | | | 45,730.00 | 41,983.33 | 70,983.33- |
| : 2800200145 | | | | | | | | | 16,094,726.20- |
| : 10902 | | | | | | | | | 6,586.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 6,586.00- |
| : 10908 | | | | | | | | | 329,888.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 329,888.00- |
| : 10911 | | | | | | | | | 15,758,252.20- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 15,758,252.20- |
| ***** : 2800200145 | | | | | | | 0.00 | 0.00 | 16,094,726.20- |

Program name : ZGL_RPT513

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Page No. : 74
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
01/10/2016 - 31/10/2016

Report Time : 09:35:10

: 2111020101

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| ***** : 2800200146 | | | | | | | | | 28,454.00- |
| : 10901 | | | | | | | | | 28,454.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 28,454.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200146 | | | | | | | 0.00 | 0.00 | 28,454.00- |
| : 2800200147 | | | | | | | | | 14,375.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 14,375.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 14,375.00- |
| ***** : 2800200147 | | | | | | | 0.00 | 0.00 | 14,375.00- |
| : 2800200149 | | | | | | | | | 241,385.00- |
| : 10902 | | | | | | | | | 149,947.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 149,947.00- |

Program name : ZGL_RPT513

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Page No. : 75
Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
01/10/2016 - 31/10/2016

Report Time : 09:35:10

: 2111020101

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| | | | | | | | | | |
| : 10908 | | | | | | | | | 91,438.00- |
| 10.10.2016 | 200016549 | J0 | 3400000501 | 2802 | 2800200149 | 9999999999 | 77,800.00 | 0.00 | 13,638.00- |
| ***** : 10908 | | | | | | | | | 77,800.00 |
| ***** : 2800200149 | | | | | | | | | 77,800.00 |
| : 2800200150 | | | | | | | | | 42,153.00- |
| : 10902 | | | | | | | | | 32,137.00- |
| ***** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | | | 0.00 |
| : 10911 (| | | | | | | | | 10,016.00- |
| ***** : 10911 | | | | | | | | | 0.00 |
| ***** : 2800200150 | | | | | | | | | 0.00 |
| : 2800200151 | | | | | | | | | 42,153.00- |
| : 10799 | | | | | | | | | 500.00- |
| | | | | | | | | | 500.00- |

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Program name : ZGL_RPT513

9999

Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
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: 2111020101

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| | | | | | | | | | |
| ***** : 10799 | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | | | 0.00 |
| ***** : 2800200151 | | | | | | | | | 0.00 |
| : 2800200152 | | | | | | | | | 500.00- |
| : 10902 | | | | | | | | | 81,600.00- |
| ***** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | | | 0.00 |
| : 10911 (| | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | | | 0.00 |
| ***** : 2800200152 | | | | | | | | | 0.00 |
| : 2800200153 | | | | | | | | | 81,600.00- |
| | | | | | | | | | 117,526.00- |

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Program name : ZGL_RPT513

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Report date : 15.06.2017

User name : 9999CD0401

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| | | | | | | | | | |
| : 10902 | | | | | | | | | 16,814.00- |
| ***** : 10902 | | | | | | | | | 0.00 |
| : 10908 | | | | | | | | | 0.00 |
| 12.10.2016 | 200021498 | J0 | 3600000835 | 2802 | 2800200153 | 9999999999 | 61,463.00 | 0.00 | 100,712.00- |
| ***** : 10908 | | | | | | | | | 61,463.00 |
| | | | | | | | | | 39,249.00- |

| | | | |
|--------------------|-----------|------|---------------|
| ***** : 2800200153 | 61,463.00 | 0.00 | 56,063.00- |
| : 2800200154 | | | 117,639.50- |
| : 10902 | | | 97,399.50- |
| ***** : 10902 | 0.00 | 0.00 | 97,399.50- |
| : 14002 | | | 20,240.00- |
| ***** : 14002 | 0.00 | 0.00 | 20,240.00- |
| ***** : 2800200154 | 0.00 | 0.00 | 117,639.50- |
| : 2800200155 | | | 7,447,800.00- |
| : 10908 7 | | | 1,683,800.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401
1(TR1)
01/10/2016 - 31/10/2016

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|--------------------|------|------|---------------|
| ***** : 10908 7 | 0.00 | 0.00 | 1,683,800.00- |
| : 10911 | | | 5,764,000.00- |
| ***** : 10911 | 0.00 | 0.00 | 5,764,000.00- |
| ***** : 2800200155 | 0.00 | 0.00 | 7,447,800.00- |
| : 2800200156 | | | 4,728,210.00- |
| : 10902 | | | 0.00 |
| ***** : 10902 | 0.00 | 0.00 | 0.00 |
| : 10908 | | | 328,210.00- |
| ***** : 10908 | 0.00 | 0.00 | 328,210.00- |
| : 10911 | | | 4,400,000.00- |
| ***** : 10911 | 0.00 | 0.00 | 4,400,000.00- |
| ***** : 2800200156 | 0.00 | 0.00 | 4,728,210.00- |
| : 2800200157 | | | 339,988.73- |
| : 10901 | | | 211,179.00- |
| ***** : 10901 | 0.00 | 0.00 | 211,179.00- |

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Report date : 15.06.2017

Program name : ZGL_RPT513 9999

User name : 9999CD0401
1(TR1)
01/10/2016 - 31/10/2016

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: 2111020101

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|--------------------|------|------|-------------|
| : 10902 | | | 0.00 |
| ***** : 10902 | 0.00 | 0.00 | 0.00 |
| : 10911 | | | 128,809.73- |
| ***** : 10911 | 0.00 | 0.00 | 128,809.73- |
| ***** : 2800200157 | 0.00 | 0.00 | 339,988.73- |
| : 2800200158 | | | 104,834.00- |
| : 10902 | | | 100,134.00- |
| ***** : 10902 | 0.00 | 0.00 | 100,134.00- |
| : 10908 | | | 4,700.00- |
| ***** : 10908 | 0.00 | 0.00 | 4,700.00- |
| ***** : 2800200158 | 0.00 | 0.00 | 104,834.00- |
| : 2800200159 | | | 386,020.00- |
| : 10902 | | | 33,784.00- |
| ***** : 10902 | 0.00 | 0.00 | 33,784.00- |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401

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: 2111020101

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|--------------------|------------|----|------------------|------|------------|------------|------------|------------|-------------|-------------|
| | | | | | | | | | | |
| : 10908 | | | | | | | | | | 352,236.00- |
| 11.10.2016 | 200001149 | J0 | 3600001301 | 2802 | 2800200159 | 9999999999 | 140,600.00 | 0.00 | 211,636.00- | |
| 18.10.2016 | 1600031520 | RX | 3597374000006657 | 2802 | 2800200159 | 9999999999 | 0.00 | 5,750.00 | 217,386.00- | |
| 26.10.2016 | 200130834 | J0 | 3600004651 | 2802 | 2800200159 | 9999999999 | 5,750.00 | 0.00 | | |
| | 1600050270 | RX | 3597374000015153 | 2802 | 2800200159 | 9999999999 | 0.00 | 79,500.00 | 291,136.00- | |
| ***** : 10908 | | | | | | | | 146,350.00 | 85,250.00 | 291,136.00- |
| ***** : 2800200159 | | | | | | | | 146,350.00 | 85,250.00 | 324,920.00- |
| : 2800200160 | | | | | | | | | | 100,000.00- |
| : 10901 | | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | | 100,000.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 100,000.00- |
| ***** : 2800200160 | | | | | | | | 0.00 | 0.00 | 100,000.00- |
| : 2800200161 | | | | | | | | | | 197,048.00- |
| : 10902 | | | | | | | | | | 144,600.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 144,600.00- |

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Report date : 15.06.2017

Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
01/10/2016 - 31/10/2016

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: 2111020101

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| | | | | | | | | | | |
| : 10908 | | | | | | | | | | 52,448.00- |
| ***** : 10908 | | | | | | | | 0.00 | 0.00 | 52,448.00- |
| ***** : 2800200161 | | | | | | | | 0.00 | 0.00 | 197,048.00- |
| : 2800200162 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200162 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200163 | | | | | | | | | | 277,400.00- |
| : 10901 | | | | | | | | | | 177,400.00- |
| ***** : 10901 | | | | | | | | 0.00 | 0.00 | 177,400.00- |
| : 10902 | | | | | | | | | | 100,000.00- |

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Program name : ZGL_RPT513

9999

User name : 9999CD0401

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01/10/2016 - 31/10/2016

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: 2111020101

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| | | | | | | | | | | |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 100,000.00- |
| ***** : 2800200163 | | | | | | | | 0.00 | 0.00 | 277,400.00- |
| : 2800200164 | | | | | | | | | | 26,718,734.00- |

| | | | | | |
|--------------|---|------------|------|----------------|----------------|
| : 10902 | | | | 62,584.00- | |
| ***** | : | 10902 | 0.00 | 0.00 | 62,584.00- |
| : 10908 | | | | 36,150.00- | |
| ***** | : | 10908 | 0.00 | 0.00 | 36,150.00- |
| : 10911 | | | | 26,620,000.00- | |
| ***** | : | 10911 | 0.00 | 0.00 | 26,620,000.00- |
| ***** | : | 2800200164 | 0.00 | 0.00 | 26,718,734.00- |
| : 2800200165 | | | | 82,900.00- | |
| : 10901 | | | | 0.00 | |
| ***** | : | 10901 | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | 82,900.00- | |

Program name : ZGL_RPT513

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User name : 9999CD0401

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: 2111020101

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|---------------|---|------------|------|------|-------------|-------------|
| ***** : 10902 | | | | 0.00 | 0.00 | 82,900.00- |
| : 10911 | | | | | | 0.00 |
| ***** | : | 10911 | 0.00 | 0.00 | 0.00 | |
| ***** | : | 2800200165 | 0.00 | 0.00 | 82,900.00- | |
| : 2800200166 | | | | | | 313,489.75- |
| : 10902 | | | | | | 200,000.00- |
| ***** | : | 10902 | 0.00 | 0.00 | 200,000.00- | |
| : 10908 | | | | | | 113,489.75- |
| ***** | : | 10908 | 0.00 | 0.00 | 113,489.75- | |
| ***** | : | 2800200166 | 0.00 | 0.00 | 313,489.75- | |
| : 2800200167 | | | | | | 72,865.00- |
| : 10902 | | | | | | 72,865.00- |
| ***** | : | 10902 | 0.00 | 0.00 | 72,865.00- | |
| : 10908 | | | | | | 0.00 |
| ***** | : | 10908 | 0.00 | 0.00 | 0.00 | |

Program name : ZGL_RPT513

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Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
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|--------------|---|------------|------|------|----------------|
| ***** | : | 2800200167 | 0.00 | 0.00 | 72,865.00- |
| : 2800200168 | | | | | 87,011,418.00- |
| : 10901 | | | | | 0.00 |
| ***** | : | 10901 | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | 15,168.00- |
| ***** | : | 10902 | 0.00 | 0.00 | 15,168.00- |
| : 10911 | | | | | 86,996,250.00- |
| ***** | : | 10911 | 0.00 | 0.00 | 86,996,250.00- |
| ***** | : | 2800200168 | 0.00 | 0.00 | 87,011,418.00- |
| : 2800200169 | | | | | 16,263,125.00- |
| : 10799 | | | | | 106,633.00- |
| ***** | : | 10799 | 0.00 | 0.00 | 106,633.00- |
| : 10902 | | | | | 0.00 |
| ***** | : | 10902 | 0.00 | 0.00 | 0.00 |

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Program name : ZGL_RPT513

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Report date : 15.06.2017

User name : 9999CD0401

1(TR1)
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| | | | | | | | | | |
| : 10911 | | | | | | | | | 16,156,492.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 16,156,492.00- |
| ***** : 2800200169 | | | | | | | 0.00 | 0.00 | 16,263,125.00- |
| : 2800200170 | | | | | | | | | 186,050.00- |
| : 10902 | | | | | | | | | 169,900.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 169,900.00- |
| : 10908 | | | | | | | | | 16,150.00- |
| 10.10.2016 | 200013802 | J0 | 3600001201 | 2802 | 2800200170 | 9999999999 | 4,500.00 | 0.00 | 11,650.00- |
| ***** : 10908 | | | | | | | 4,500.00 | 0.00 | 11,650.00- |
| ***** : 2800200170 | | | | | | | 4,500.00 | 0.00 | 181,550.00- |
| : 2800200171 | | | | | | | | | 68,760.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 68,760.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 68,760.00- |

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Report date : 15.06.2017

Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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: 2111020101

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| | | | | | | | | | |
| ***** : 2800200171 | | | | | | | 0.00 | 0.00 | 68,760.00- |
| : 2800200172 | | | | | | | | | 77,120.00- |
| : 10901 | | | | | | | | | 16,500.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 16,500.00- |
| : 10902 | | | | | | | | | 60,620.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 60,620.00- |
| ***** : 2800200172 | | | | | | | 0.00 | 0.00 | 77,120.00- |
| : 2800200173 | | | | | | | | | 37,770.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10907 8 | | | | | | | | | 37,770.00- |
| ***** : 10907 8 | | | | | | | 0.00 | 0.00 | 37,770.00- |
| ***** : 2800200173 | | | | | | | 0.00 | 0.00 | 37,770.00- |
| : 2800200174 | | | | | | | | | 172,219.00- |

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Report date : 15.06.2017

Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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: 2111020101

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| | | | | | | | | | |
| : 10799 | | | | | | | | | 96,749.00- |
| ***** : 10799 | | | | | | | 0.00 | 0.00 | 96,749.00- |
| : 10902 | | | | | | | | | 75,470.00- |

| | | | | | | | | |
|--------------------|--|--|--|--|--|------|------|---------------|
| ***** : 10902 | | | | | | 0.00 | 0.00 | 75,470.00- |
| : 10908 | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200174 | | | | | | 0.00 | 0.00 | 172,219.00- |
| : 2800200175 | | | | | | | | 6,745,715.00- |
| : 10901 | | | | | | | | 52,315.00- |
| ***** : 10901 | | | | | | 0.00 | 0.00 | 52,315.00- |
| : 10902 | | | | | | | | 100,000.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 100,000.00- |
| : 10911 | | | | | | | | 6,593,400.00- |

Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
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|--------------------|--|--|--|--|--|------|------|---------------|
| ***** : 10911 | | | | | | 0.00 | 0.00 | 6,593,400.00- |
| ***** : 2800200175 | | | | | | 0.00 | 0.00 | 6,745,715.00- |
| : 2800200176 | | | | | | | | 214,719.00- |
| : 10902 | | | | | | | | 61,606.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 61,606.00- |
| : 11799 | | | | | | | | 153,113.00- |
| ***** : 11799 | | | | | | 0.00 | 0.00 | 153,113.00- |
| ***** : 2800200176 | | | | | | 0.00 | 0.00 | 214,719.00- |
| : 2800200177 | | | | | | | | 261,399.00- |
| : 10902 | | | | | | | | 33,034.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 33,034.00- |
| : 10908 | | | | | | | | 228,365.00- |
| ***** : 10908 | | | | | | 0.00 | 0.00 | 228,365.00- |
| ***** : 2800200177 | | | | | | 0.00 | 0.00 | 261,399.00- |

Program name : ZGL_RPT513

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|--------------------|------------|----|------------------|------|------------|------------|-----------|-------------|
| : 2800200178 | | | | | | | | 368,898.00- |
| : 10902 | | | | | | | | 8,481.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 8,481.00- |
| : 10908 | | | | | | | | 360,417.00- |
| 28.10.2016 | 1600040615 | RX | 8052054700001990 | 2802 | 2800200178 | 9999999999 | 0.00 | 6,409.00 |
| ***** : 10908 | | | | | | | 0.00 | 6,409.00 |
| ***** : 2800200178 | | | | | | | 0.00 | 6,409.00 |
| : 2800200179 | | | | | | | | 71,776.70- |
| : 10902 | | | | | | | | 2,533.70- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 2,533.70- |
| : 10908 | | | | | | | | 69,243.00- |
| 19.10.2016 | 200042386 | J0 | 3400000204 | 2802 | 2800200179 | 9999999999 | 66,918.00 | 0.00 |
| ***** : 10908 | | | | | | | 66,918.00 | 0.00 |
| ***** : 2800200179 | | | | | | | 66,918.00 | 0.00 |
| : 2800200180 | | | | | | | | 25,235.00- |

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| | | | | | | | | | | |
| : 10908 | | | | | | | | | | 25,235.00- |
| 31.10.2016 | 1600076672 | RX | 8057381100011873 | 2802 | 2800200180 | 9999999999 | 0.00 | 16,800.00 | 42,035.00- | |
| **** : 10908 | | | | | | | | | | 42,035.00- |
| **** : 2800200180 | | | | | | | | | | 42,035.00- |
| : 2800200181 | | | | | | | | | | 2,454,453.00- |
| : 10902 | | | | | | | | | | 63,898.00- |
| **** : 10902 | | | | | | | | 0.00 | | 63,898.00- |
| : 10908 | | | | | | | | | | 19,925.00- |
| **** : 10908 | | | | | | | | 0.00 | | 19,925.00- |
| : 10911 | | | | | | | | | | 2,370,630.00- |
| **** : 10911 | | | | | | | | 0.00 | | 2,370,630.00- |
| **** : 2800200181 | | | | | | | | 0.00 | | 2,454,453.00- |
| : 2800200182 | | | | | | | | | | 92,482,884.00- |
| : 10902 | | | | | | | | | | 83,535.00- |

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| **** : 10902 | | | | | | | | 0.00 | | 83,535.00- |
| : 10908 | | | | | | | | | | 83,349.00- |
| 06.10.2016 | 200001333 | J0 | 3400000401 | 2802 | 2800200182 | 9999999999 | 58,199.00 | 0.00 | 25,150.00- | |
| 31.10.2016 | 1600055584 | RX | 8012148500012856 | 2802 | 2800200182 | 9999999999 | 0.00 | 55,425.00 | 80,575.00- | |
| **** : 10908 | | | | | | | | 58,199.00 | | 80,575.00- |
| : 10911 | | | | | | | | | | 92,316,000.00- |
| **** : 10911 | | | | | | | | 0.00 | | 92,316,000.00- |
| **** : 2800200182 | | | | | | | | 58,199.00 | | 92,480,110.00- |
| : 2800200183 | | | | | | | | | | 367,286.00- |
| : 10901 | | | | | | | | | | 321,666.00- |
| **** : 10901 | | | | | | | | 0.00 | | 321,666.00- |
| : 10902 | | | | | | | | | | 45,620.00- |
| **** : 10902 | | | | | | | | 0.00 | | 45,620.00- |
| **** : 2800200183 | | | | | | | | 0.00 | | 367,286.00- |
| : 2800200184 | | | | | | | | | | 6,562,643.00- |

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| : 10902 | | | | | | | | | | 47,915.00- |
| **** : 10902 | | | | | | | | 0.00 | | 47,915.00- |

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| : 10908 | | | | | | | | 74,728.00- | | |
| 26.10.2016 | 1600031472 | RX | 3631409800001064 | 2802 | 2800200184 | 9999999999 | 0.00 | 2,425.00 | 77,153.00- | |
| ***** : 10908 | | | | | | | | 0.00 | 2,425.00 | 77,153.00- |
| : 10911 | | | | | | | | | | 6,440,000.00- |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 6,440,000.00- |
| ***** : 2800200184 | | | | | | | | 0.00 | 2,425.00 | 6,565,068.00- |
| : 2800200185 | | | | | | | | | | 612,188.60- |
| : 10799 | | | | | | | | | | 79,471.96- |
| 10.10.2016 | 1600015855 | RX | 2615064800002683 | 2802 | 2800200185 | 9999999999 | 0.00 | 94,730.00 | 174,201.96- | |
| 26.10.2016 | 1600036694 | RX | 2618191300008933 | 2802 | 2800200185 | 9999999999 | 0.00 | 4,976.00 | 179,177.96- | |
| ***** : 10799 | | | | | | | | 0.00 | 99,706.00 | 179,177.96- |
| : 10902 | | | | | | | | | | 29,105.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 29,105.00- |

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| : 10911 | | | | | | | | 495,111.64- | | |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 495,111.64- |
| : 11799 | | | | | | | | | | 8,500.00- |
| ***** : 11799 | | | | | | | | 0.00 | 0.00 | 8,500.00- |
| ***** : 2800200185 | | | | | | | | 0.00 | 99,706.00 | 711,894.60- |
| : 2800200186 | | | | | | | | | | 18,787,791.00- |
| : 10902 | | | | | | | | | | 111,639.00- |
| 11.10.2016 | 1500003173 | RI | 2800200186 | 2802 | | 9999999999 | 41,500.00 | 0.00 | 70,139.00- | |
| ***** : 10902 | | | | | | | | 41,500.00 | 0.00 | 70,139.00- |
| : 10908 | | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | | 18,720,000.00- |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 18,720,000.00- |
| : 11799 | | | | | | | | | | 43,848.00 |
| ***** : 11799 | | | | | | | | 0.00 | 0.00 | 43,848.00 |

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 User name : 9999CD0401 1(TR1)
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| ***** : 2800200186 | | | | | | | | 41,500.00 | 0.00 | 18,746,291.00- |
| : 2800200187 | | | | | | | | | | 6,074,330.00- |
| : 10799 | | | | | | | | | | 405,500.00- |
| 31.10.2016 | 1600044517 | RX | 8061683800005470 | 2802 | 2800200187 | 9999999999 | 0.00 | 78,850.00 | 484,350.00- | |
| ***** : 10799 | | | | | | | | 0.00 | 78,850.00 | 484,350.00- |
| : 10902 | | | | | | | | | | 152,430.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 152,430.00- |
| : 10911 | | | | | | | | | | 5,516,400.00- |
| ***** : 10911 | | | | | | | | 0.00 | 0.00 | 5,516,400.00- |
| ***** : 2800200187 | | | | | | | | 0.00 | 78,850.00 | 6,153,180.00- |
| : 2800200188 | | | | | | | | | | 227,833.00- |
| : 10902 | | | | | | | | | | 105,738.00- |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 105,738.00- |

: 10908 122,095.00-

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| 31.10.2016 | 1600046693 | RX | 8098192400022532 | 2802 | 2800200188 | 9999999999 | 0.00 | 4,800.00 | |
| | 1600046694 | RX | 8098192400022631 | 2802 | 2800200188 | 9999999999 | 0.00 | 4,920.00 | |
| | 1600049305 | RX | 8098192400022730 | 2802 | 2800200188 | 9999999999 | 0.00 | 38,640.00 | 170,455.00- |
| **** : 10908 | | | | | | | 0.00 | 48,360.00 | 170,455.00- |
| **** : 2800200188 | | | | | | | 0.00 | 48,360.00 | 276,193.00- |
| : 2800200189 | | | | | | | | | 4,530,031.00- |
| : 10902 | | | | | | | | | 90,090.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 90,090.00- |
| : 20799 | | | | | | | | | 48,941.00- |
| **** : 20799 | | | | | | | 0.00 | 0.00 | 48,941.00- |
| : 20911 | | | | | | | | | 4,391,000.00- |
| **** : 20911 | | | | | | | 0.00 | 0.00 | 4,391,000.00- |
| **** : 2800200189 | | | | | | | 0.00 | 0.00 | 4,530,031.00- |
| : 2800200190 | | | | | | | | | 253,459.00- |
| : 10902 | | | | | | | | | 75,959.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 75,959.00- |

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| 06.10.2016 | 200009784 | J0 | 3400000302 | 2802 | 2800200190 | 9999999999 | 47,760.00 | 0.00 | 129,740.00- |
| 31.10.2016 | 1600049401 | RX | 0165029000017821 | 2802 | 2800200190 | 9999999999 | 0.00 | 5,400.00 | 135,140.00- |
| **** : 10908 | | | | | | | 47,760.00 | 5,400.00 | 135,140.00- |
| **** : 2800200190 | | | | | | | 47,760.00 | 5,400.00 | 211,099.00- |
| : 2800200191 | | | | | | | | | 278,378.40- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 20903 | | | | | | | | | 214,485.00- |
| **** : 20903 | | | | | | | 0.00 | 0.00 | 214,485.00- |
| : 20911 | | | | | | | | | 63,893.40- |
| **** : 20911 | | | | | | | 0.00 | 0.00 | 63,893.40- |
| **** : 2800200191 | | | | | | | 0.00 | 0.00 | 278,378.40- |
| : 2800200192 | | | | | | | | | 6,540.00- |
| : 10902 | | | | | | | | | 0.00 |

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| ***** | : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| | : 10907 9 | | | | | | | | | 6,540.00- |
| ***** | : 10907 9 | | | | | | | 0.00 | 0.00 | 6,540.00- |
| | : 10911 | | | | | | | | | 0.00 |
| ***** | : 10911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** | : 2800200192 | | | | | | | 0.00 | 0.00 | 6,540.00- |
| | : 2800200193 | | | | | | | | | 116,949,408.00- |
| | : 10902 | | | | | | | | | 54,990.00- |
| ***** | : 10902 | | | | | | | 0.00 | 0.00 | 54,990.00- |
| | : 10908 | | | | | | | | | 0.00 |
| ***** | : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| | : 10911 | | | | | | | | | 116,894,418.00- |
| ***** | : 10911 | | | | | | | 0.00 | 0.00 | 116,894,418.00- |
| ***** | : 2800200193 | | | | | | | 0.00 | 0.00 | 116,949,408.00- |

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| ***** | : 2800200194 | | | | | | | | | 84,733.00- |
| | : 10902 | | | | | | | | | 46,903.00- |
| ***** | : 10902 | | | | | | | 0.00 | 0.00 | 46,903.00- |
| | : 10908 | | | | | | | | | 37,830.00- |
| ***** | : 10908 | | | | | | | 0.00 | 0.00 | 37,830.00- |
| ***** | : 2800200194 | | | | | | | 0.00 | 0.00 | 84,733.00- |
| | : 2800200195 | | | | | | | | | 11,372,373.69- |
| | : 10902 | | | | | | | | | 71,096.00- |
| ***** | : 10902 | | | | | | | 0.00 | 0.00 | 71,096.00- |
| | : 10908 | | | | | | | | | 0.00 |
| ***** | : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| | : 10911 | | | | | | | | | 11,301,277.69- |
| 18.10.2016 | 200040047 | J0 | 3400000203 | 2802 | 2800200195 | 9999999999 | | 22,656.00 | 0.00 | 11,278,621.69- |
| ***** | : 10911 | | | | | | | 22,656.00 | 0.00 | 11,278,621.69- |
| ***** | : 2800200195 | | | | | | | 22,656.00 | 0.00 | 11,349,717.69- |

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Program name : ZGL_RPT513 9999
User name : 9999CD0401 1(TR1)
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| ***** | : 2800200196 | | | | | | | | | 60,736,100.00- |
| | : 10907 | | | | | | | | | 0.00 |
| 31.10.2016 | 1600046695 | RX | 0471047100008527 | 2802 | 2800200196 | 9999999999 | | 0.00 | 11,600.00 | 11,600.00- |
| ***** | : 10907 | | | | | | | 0.00 | 11,600.00 | 11,600.00- |
| | : 10911 | | | | | | | | | 60,736,100.00- |
| ***** | : 10911 | | | | | | | 0.00 | 0.00 | 60,736,100.00- |
| ***** | : 2800200196 | | | | | | | 0.00 | 11,600.00 | 60,747,700.00- |
| | : 2800200197 | | | | | | | | | 140,521.00- |
| | : 10902 | | | | | | | | | 64,822.00- |
| ***** | : 10902 | | | | | | | 0.00 | 0.00 | 64,822.00- |
| | : 10908 | | | | | | | | | 75,699.00- |

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| ***** : 10908 | | | | | | | 0.00 | 0.00 | 75,699.00- |
| ***** : 2800200197 | | | | | | | 0.00 | 0.00 | 140,521.00- |
| : 2800200198 | | | | | | | | | 6,481,227.25- |

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| : 10902 | | | | | | | | | 53,995.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 53,995.00- |
| : 10908 | | | | | | | | | 397,232.25- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 397,232.25- |
| : 10911 | | | | | | | | | 6,030,000.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 6,030,000.00- |
| ***** : 2800200198 | | | | | | | 0.00 | 0.00 | 6,481,227.25- |
| : 2800200199 | | | | | | | | | 30,840.00- |
| : 10901 | | | | | | | | | 30,840.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 30,840.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200199 | | | | | | | 0.00 | 0.00 | 30,840.00- |
| : 2800200200 | | | | | | | | | 8,047,238.60- |
| : 10799 | | | | | | | | | 83,112.60- |

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User name : 9999CD0401

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| 20.10.2016 | 1600051974 | RX | 9107316900014623 | 2802 | 2800200200 | 9999999999 | 0.00 | 34,000.00 | 117,112.60- |
| 21.10.2016 | 200090885 | JO | 3600004628 | 2802 | 2800200200 | 9999999999 | 34,000.00 | 0.00 | 83,112.60- |
| ***** : 10799 | | | | | | | 34,000.00 | 34,000.00 | 83,112.60- |
| : 10902 | | | | | | | | | 118,654.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 118,654.00- |
| : 10911 | | | | | | | | | 7,845,472.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 7,845,472.00- |
| ***** : 2800200200 | | | | | | | 34,000.00 | 34,000.00 | 8,047,238.60- |
| : 2800200201 | | | | | | | | | 106,835.00- |
| : 10902 | | | | | | | | | 54,085.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 54,085.00- |
| : 10917 | | | | | | | | | 52,750.00- |
| 06.10.2016 | 200009782 | JO | 3400000301 | 2802 | 2800200201 | 9999999999 | 17,700.00 | 0.00 | 35,050.00- |
| 25.10.2016 | 1600028470 | RX | 9108103600013581 | 2802 | 2800200201 | 9999999999 | 0.00 | 17,700.00 | 52,750.00- |
| ***** : 10917 | | | | | | | 17,700.00 | 17,700.00 | 52,750.00- |

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| | | | | | | | | | |
| ***** : 2800200201 | | | | | | | 17,700.00 | 17,700.00 | 106,835.00- |
| : 2800200202 | | | | | | | | | 28,009,757.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 80,757.00- |
| 05.10.2016 | 1600002317 | RX | 9328111200005186 | 2802 | 2800200202 | 9999999999 | 0.00 | 4,890.00 | 85,647.00- |
| ***** : 10908 | | | | | | | 0.00 | 4,890.00 | 85,647.00- |
| : 10911 | | | | | | | | | 27,929,000.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 27,929,000.00- |
| ***** : 2800200202 | | | | | | | 0.00 | 4,890.00 | 28,014,647.00- |
| : 2800200203 | | | | | | | | | 36,050.00- |
| : 10901 | | | | | | | | | 34,050.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 34,050.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | |
| : 10911 | | | | | | | | | 2,000.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 2,000.00- |
| ***** : 2800200203 | | | | | | | 0.00 | 0.00 | 36,050.00- |
| : 2800200204 | | | | | | | | | 223,090.61- |
| : 10799 | | | | | | | | | 240,963.60- |
| 28.10.2016 | 1600055578 | RX | 1921386900008643 | 2802 | 2800200204 | 9999999999 | 0.00 | 50,598.00 | 291,561.60- |
| ***** : 10799 | | | | | | | 0.00 | 50,598.00 | 291,561.60- |
| : 10902 | | | | | | | | | 250.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 250.00- |
| : 10911 | | | | | | | | | 37,404.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 37,404.00- |
| : 14002 (| | | | | | | | | 51,512.92 |
| ***** : 14002 | | | | | | | 0.00 | 0.00 | 51,512.92 |
| : 15001 | | | | | | | | | 4,014.07 |

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| | | | | | | | | | |
| ***** : 15001 | | | | | | | 0.00 | 0.00 | 4,014.07 |
| ***** : 2800200204 | | | | | | | 0.00 | 50,598.00 | 273,688.61- |
| : 2800200205 | | | | | | | | | 461,919.78- |
| : 10901 | | | | | | | | | 146,043.07- |
| 21.10.2016 | 200075783 | J0 | 3600004555 | 2802 | 2800200205 | 9999999999 | 13,930.00 | 0.00 | 132,113.07- |
| ***** : 10901 | | | | | | | 13,930.00 | 0.00 | 132,113.07- |
| : 10902 | | | | | | | | | 62,816.00- |
| 03.10.2016 | 1600003004 | RX | 9050077800005906 | 2802 | 2800200205 | 9999999999 | 0.00 | 2,050.00 | 64,866.00- |
| 21.10.2016 | 1500003448 | RI | 2800200205 | 2802 | 2800200205 | 9999999999 | 64,866.00 | 0.00 | 64,866.00- |
| ***** : 10902 | | | | | | | 64,866.00 | 2,050.00 | 0.00 |
| | | | | | | | | | 253,060.71- |

| | | | | | | | | |
|--------------|--------------|--|--|--|--|-----------|----------|----------------|
| : 10911 | | | | | | | | |
| ***** | : 10911 | | | | | 0.00 | 0.00 | 253,060.71- |
| ***** | : 2800200205 | | | | | 78,796.00 | 2,050.00 | 385,173.78- |
| : 2800200206 | | | | | | | | 37,989,812.07- |
| : 10902 | | | | | | | | 0.00 |

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|--------------------|------------|----|------------------|------|------------|------------|-----------|----------------|
| ***** : 10902 | | | | | | 0.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | 278,812.07- |
| ***** : 10908 | | | | | | 0.00 | 0.00 | 278,812.07- |
| : 10911 | | | | | | | | 37,711,000.00- |
| ***** : 10911 | | | | | | 0.00 | 0.00 | 37,711,000.00- |
| ***** : 2800200206 | | | | | | 0.00 | 0.00 | 37,989,812.07- |
| : 2800200207 | | | | | | | | 208,900.00- |
| : 10901 | | | | | | | | 208,900.00- |
| 17.10.2016 | 200027158 | J0 | 3600000205 | 2802 | 2800200207 | 9999999999 | 12,400.00 | 0.00 |
| 26.10.2016 | 1600033088 | RX | 9078047300009129 | 2802 | 2800200207 | 9999999999 | 0.00 | 45,950.00 |
| ***** : 10901 | | | | | | 12,400.00 | 45,950.00 | 242,450.00- |
| : 10902 | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | 0.00 | 0.00 | 0.00 |

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| ***** : 2800200207 | | | | | | 12,400.00 | 45,950.00 | 242,450.00- |
| : 2800200208 | | | | | | | | 157,620.00- |
| : 10902 | | | | | | | | 141,470.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 141,470.00- |
| : 20903 | | | | | | | | 16,150.00- |
| ***** : 20903 | | | | | | 0.00 | 0.00 | 16,150.00- |
| : 20911 | | | | | | | | 0.00 |
| ***** : 20911 | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200208 | | | | | | 0.00 | 0.00 | 157,620.00- |
| : 2800200209 | | | | | | | | 700.00- |
| : 10901 .. | | | | | | | | 0.00 |
| 27.10.2016 | 1600037378 | RX | 1297329000008546 | 2802 | 2800200209 | 9999999999 | 0.00 | 20,900.00 |
| ***** : 10901 .. | | | | | | 0.00 | 20,900.00 | 20,900.00- |
| : 10902 | | | | | | | | 700.00- |
| ***** : 10902 | | | | | | 0.00 | 0.00 | 700.00- |

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| | | | | | | | | | |
| ***** : 2800200209 | | | | | | | 0.00 | 20,900.00 | 21,600.00- |
| : 2800200210 | | | | | | | | | 13,865.00- |
| : 10901 | | | | | | | | | 13,865.00- |
| 10.10.2016 | 200018280 | J0 | 3400000502 | 2802 | 2800200210 | 9999999999 | 13,865.00 | 0.00 | |
| ***** : 10901 | | | | | | | 13,865.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200210 | | | | | | | 13,865.00 | 0.00 | 0.00 |
| : 2800200211 | | | | | | | | | 81,975.00- |
| : 10901 .. | | | | | | | | | 5,275.00- |
| ***** : 10901 .. | | | | | | | 0.00 | 0.00 | 5,275.00- |
| : 10902 | | | | | | | | | 76,700.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 76,700.00- |
| ***** : 2800200211 | | | | | | | 0.00 | 0.00 | 81,975.00- |

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| | | | | | | | | | |
| : 2800200212 | | | | | | | | | 13,375.00- |
| : 10901 | | | | | | | | | 13,375.00- |
| 10.10.2016 | 200018077 | J0 | 3600001104 | 2802 | 2800200212 | 9999999999 | 13,375.00 | 0.00 | |
| ***** : 10901 | | | | | | | 13,375.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200212 | | | | | | | 13,375.00 | 0.00 | 0.00 |
| : 2800200213 | | | | | | | | | 10,740.00- |
| : 10901 | | | | | | | | | 10,740.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 10,740.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200213 | | | | | | | 0.00 | 0.00 | 10,740.00- |
| : 2800200214 | | | | | | | | | 75,301.00- |
| : 10901 | | | | | | | | | 3,210.00- |

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| | | | | | | | | | |
| 26.10.2016 | 1600031473 | RX | 5067141700001991 | 2802 | 2800200214 | 9999999999 | 0.00 | 3,210.00 | 6,420.00- |
| ***** : 10901 | | | | | | | 0.00 | 3,210.00 | 6,420.00- |
| : 10902 | | | | | | | | | 72,091.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 72,091.00- |
| ***** : 2800200214 | | | | | | | 0.00 | 3,210.00 | 78,511.00- |
| : 2800200215 | | | | | | | | | 53,400.00- |
| : 10901 .. | | | | | | | | | 0.00 |
| ***** : 10901 .. | | | | | | | 0.00 | 0.00 | 0.00 |

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|--------------|--------------|------|------------|
| : 10902 | | | 53,400.00- |
| ***** | : 10902 | 0.00 | 0.00 |
| : 10911 | | | 0.00 |
| ***** | : 10911 | 0.00 | 0.00 |
| ***** | : 2800200215 | 0.00 | 0.00 |
| : 2800200216 | | | 46,687.80- |

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|--------------|--------------|------------|-----------------|
| : 10901 .. | | | 46,687.80- |
| 19.10.2016 | 200044403 | J0 | 3600000057 |
| 2802 | 2800200216 | 9999999999 | 46,687.80 |
| ***** | : 10901 .. | 46,687.80 | 0.00 |
| : 10902 | | | 0.00 |
| ***** | : 10902 | 0.00 | 0.00 |
| : 10911 | | | 0.00 |
| ***** | : 10911 | 0.00 | 0.00 |
| ***** | : 2800200216 | 46,687.80 | 0.00 |
| : 2800200217 | | | 185,106,500.00- |
| : 10908 5 | | | 117,250.00- |
| ***** | : 10908 5 | 0.00 | 0.00 |
| : 10911 | | | 184,989,250.00- |
| ***** | : 10911 | 0.00 | 0.00 |
| ***** | : 2800200217 | 0.00 | 0.00 |
| : 2800200218 | | | 14,380.00- |

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| : 10901 | | | 14,380.00- |
| 28.10.2016 | 1600041290 | RX | 4047297600014524 |
| 2802 | 2800200218 | 9999999999 | 0.00 |
| ***** | : 10901 | 0.00 | 2,500.00 |
| : 10902 | | | 0.00 |
| ***** | : 10902 | 0.00 | 0.00 |
| ***** | : 2800200218 | 0.00 | 2,500.00 |
| : 2800200219 | | | 23,600.00- |
| : 10902 | | | 23,600.00- |
| ***** | : 10902 | 0.00 | 0.00 |
| ***** | : 2800200219 | 0.00 | 0.00 |
| : 2800200220 | | | 0.00 |
| : 10901 | | | 0.00 |
| ***** | : 10901 | 0.00 | 0.00 |
| : 10902 | | | 0.00 |

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| **** | : | 10902 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| **** | : | 2800200220 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | : | 2800200221 | | | | | | | | 39,356,510.00- | | | | | | | | |
| | : | 10901 | | | | | | | | 23,490.00- | | | | | | | | |
| **** | : | 10901 | | | | | | 0.00 | 0.00 | 23,490.00- | | | | | | | | |
| | : | 10902 | | | | | | | | 0.00 | | | | | | | | |
| **** | : | 10902 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | : | 10911 | | | | | | | | 39,333,020.00- | | | | | | | | |
| **** | : | 10911 | | | | | | 0.00 | 0.00 | 39,333,020.00- | | | | | | | | |
| **** | : | 2800200221 | | | | | | 0.00 | 0.00 | 39,356,510.00- | | | | | | | | |
| | : | 2800200222 | | | | | | | | 15,250.00- | | | | | | | | |
| | : | 10901 | | | | | | | | 15,250.00- | | | | | | | | |
| 26.10.2016 | | 1600033091 | | RX | | 1538088700006141 | | 2802 | | 2800200222 | | 9999999999 | | 0.00 | | 15,660.00 | | 30,910.00- |
| **** | : | 10901 | | | | | | 0.00 | | 15,660.00 | | | | 30,910.00- | | | | |
| | : | 10902 | | | | | | | | | | | | 0.00 | | | | |

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| **** | : | 10902 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| **** | : | 2800200222 | | | | | | 0.00 | 15,660.00 | 30,910.00- | | | | | | | | |
| | : | 2800200223 | | | | | | | | 23,700.00- | | | | | | | | |
| | : | 10901 | | | | | | | | 23,700.00- | | | | | | | | |
| **** | : | 10901 | | | | | | 0.00 | 0.00 | 23,700.00- | | | | | | | | |
| | : | 10902 | | | | | | | | 0.00 | | | | | | | | |
| **** | : | 10902 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| **** | : | 2800200223 | | | | | | 0.00 | 0.00 | 23,700.00- | | | | | | | | |
| | : | 2800200224 | | | | | | | | 47,127.75- | | | | | | | | |
| | : | 10902 | | | | | | | | 0.00 | | | | | | | | |
| **** | : | 10902 | | | | | | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | : | 10911 | | | | | | | | 47,127.75- | | | | | | | | |
| 21.10.2016 | | 200103301 | | J0 | | 3600004642 | | 2802 | | 2800200224 | | 9999999999 | | 27,777.75 | | 0.00 | | 19,350.00- |
| **** | : | 10911 | | | | | | 27,777.75 | | 0.00 | | | | 19,350.00- | | | | |

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User name : 9999CD0401 1(TR1)
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| **** | : | 2800200224 | | | | | | 27,777.75 | 0.00 | 19,350.00- |
| | : | 2800200225 | | | | | | | | 0.00 |
| | : | 10901 | | | | | | | | 0.00 |
| **** | : | 10901 | | | | | | 0.00 | 0.00 | 0.00 |
| | : | 10902 | | | | | | | | 0.00 |
| **** | : | 10902 | | | | | | 0.00 | 0.00 | 0.00 |
| **** | : | 2800200225 | | | | | | 0.00 | 0.00 | 0.00 |
| | : | 2800200226 | | | | | | | | 16,210.00- |

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|--------------------|--|--|--|--|--|--|------|------|------------|
| : 10901 | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 16,210.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 16,210.00- |
| ***** : 2800200226 | | | | | | | 0.00 | 0.00 | 16,210.00- |
| : 2800200227 | | | | | | | | | 0.00 |
| : 10901 | | | | | | | | | 0.00 |

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| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200227 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200228 | | | | | | | | | 78,460.00- |
| : 10901 | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 78,460.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 78,460.00- |
| ***** : 2800200228 | | | | | | | 0.00 | 0.00 | 78,460.00- |
| : 2800200229 | | | | | | | | | 113,420.00- |
| : 10901 | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 86,200.00- |

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 86,200.00- |
| : 10911 | | | | | | | | | 27,220.00- |
| 12.10.2016 200020229 J0 3600000821 2802 2800200229 9999999999 | | | | | | | 19,050.00 | 0.00 | 8,170.00- |
| ***** : 10911 | | | | | | | 19,050.00 | 0.00 | 8,170.00- |
| ***** : 2800200229 | | | | | | | 19,050.00 | 0.00 | 94,370.00- |
| : 2800200230 | | | | | | | | | 87,406.65- |
| : 10901 | | | | | | | | | 11,122.65- |
| 26.10.2016 1600033089 RX 2118067200010212 2802 2800200230 9999999999 | | | | | | | 0.00 | 14,220.00 | 25,342.65- |
| ***** : 10901 | | | | | | | 0.00 | 14,220.00 | 25,342.65- |
| : 10902 | | | | | | | | | 76,284.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 76,284.00- |
| ***** : 2800200230 | | | | | | | 0.00 | 14,220.00 | 101,626.65- |
| : 2800200231 | | | | | | | | | 26,459.40- |
| : 10901 | | | | | | | | | 26,459.40- |
| 19.10.2016 200045337 J0 3600003971 2802 2800200231 9999999999 | | | | | | | 26,459.40 | 0.00 | |

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| 27.10.2016 | 1600045402 | RX | 3158122300013976 | 2802 | 2800200231 | 9999999999 | 0.00 | 5,598.00 | |
| | 1600045403 | RX | 3158122300013877 | 2802 | 2800200231 | 9999999999 | 0.00 | 22,740.00 | 28,338.00- |
| ***** : 10901 | | | | | | | 26,459.40 | 28,338.00 | 28,338.00- |
| : 10902 | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200231 | | | | | | | 26,459.40 | 28,338.00 | 28,338.00- |
| : 2800200232 | | | | | | | | | 58,800.00- |
| : 10901 | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 54,350.00- |
| 06.10.2016 | 1500002051 | RI | 2800200232 | 2802 | | 9999999999 | 37,362.00 | 0.00 | 16,988.00- |
| ***** : 10902 | | | | | | | 37,362.00 | 0.00 | 16,988.00- |
| : 10911 | | | | | | | | | 4,450.00- |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 4,450.00- |
| ***** : 2800200232 | | | | | | | 37,362.00 | 0.00 | 21,438.00- |

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| ***** : 2800200233 | | | | | | | | | 68,100.00- |
| : 10901 | | | | | | | | | 0.00 |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 68,100.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 68,100.00- |
| ***** : 2800200233 | | | | | | | 0.00 | 0.00 | 68,100.00- |
| : 2800200234 | | | | | | | | | 94,600.00- |
| : 10901 | | | | | | | | | 18,150.00- |
| ***** : 10901 | | | | | | | 0.00 | 0.00 | 18,150.00- |
| : 10902 | | | | | | | | | 76,450.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 76,450.00- |
| ***** : 2800200234 | | | | | | | 0.00 | 0.00 | 94,600.00- |
| : 2800200235 | | | | | | | | | 1,718,434.20- |
| : 10901 | | | | | | | | | 36,314.20- |
| 17.10.2016 | 200035425 | J0 | 3400000104 | 2802 | 2800200235 | 9999999999 | 25,870.00 | 0.00 | 10,444.20- |

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| ***** : 10901 | | | | | | | 25,870.00 | 0.00 | 10,444.20- |
| : 10902 | | | | | | | | | 1,682,120.00- |
| 11.10.2016 | 200017890 | J0 | 3400000701 | 2802 | 2800200235 | 9999999999 | 828,000.00 | 0.00 | 854,120.00- |
| 17.10.2016 | 200001926 | J0 | 3400000103 | 2802 | 2800200235 | 9999999999 | 0.00 | 25,870.00 | |
| | 200035419 | J0 | 3400000103 | 2802 | 2800200235 | 9999999999 | 25,870.00 | 0.00 | 854,120.00- |
| ***** : 10902 | | | | | | | 853,870.00 | 25,870.00 | 854,120.00- |
| : 10911 | | | | | | | | | 0.00 |

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|------------|---|------------|----|------------------|------|------------|------------|-----------|-------------|------------|
| ***** | : | 10911 | | | | | 0.00 | 0.00 | 0.00 | |
| ***** | : | 2800200235 | | | | | 879,740.00 | 25,870.00 | 864,564.20- | |
| | : | 2800200236 | | | | | | | 6,332.00- | |
| | : | 10901 | | | | | | | 6,332.00- | |
| 28.10.2016 | | 1600045234 | RX | 6107194200017034 | 2802 | 2800200236 | 9999999999 | 0.00 | 11,880.00 | 18,212.00- |
| ***** | : | 10901 | | | | | 0.00 | 11,880.00 | 18,212.00- | |
| | : | 10902 | | | | | | | 0.00 | |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 0.00 | |

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| ***** | : | 10911 | | | | | 0.00 | 0.00 | 0.00 | |
| ***** | : | 2800200236 | | | | | 0.00 | 11,880.00 | 18,212.00- | |
| | : | 2800200237 | | | | | | | 16,730,350.00- | |
| | : | 10901 | | | | | | | 37,350.00- | |
| ***** | : | 10901 | | | | | 0.00 | 0.00 | 37,350.00- | |
| | : | 10902 | | | | | | | 100,000.00- | |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 100,000.00- | |
| | : | 10911 | | | | | | | 16,593,000.00- | |
| ***** | : | 10911 | | | | | 0.00 | 0.00 | 16,593,000.00- | |
| ***** | : | 2800200237 | | | | | 0.00 | 0.00 | 16,730,350.00- | |
| | : | 2800200238 | | | | | | | 98,755.00- | |
| | : | 10901 | | | | | | | 98,755.00- | |
| 12.10.2016 | | 200021105 | J0 | 3600001123 | 2802 | 2800200238 | 9999999999 | 60,624.00 | 0.00 | |
| | | 200042318 | J0 | 3600001123 | 2802 | 2800200238 | 9999999999 | 0.00 | 60,624.00 | 98,755.00- |
| 20.10.2016 | | 200002017 | J0 | 3600004102 | 2802 | 2800200238 | 9999999999 | 60,624.00 | 0.00 | 38,131.00- |

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| ***** | : | 10901 | | | | | 121,248.00 | 60,624.00 | 38,131.00- | |
| | : | 10902 | | | | | | | 0.00 | |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 0.00 | |
| ***** | : | 2800200238 | | | | | 121,248.00 | 60,624.00 | 38,131.00- | |
| | : | 2800200239 | | | | | | | 6,870.00- | |
| | : | 10901 | | | | | | | 6,870.00- | |
| 05.10.2016 | | 200010348 | J0 | 3400000201 | 2802 | 2800200239 | 9999999999 | 6,870.00 | 0.00 | |
| 21.10.2016 | | 1600028459 | RX | 8098192400013789 | 2802 | 2800200239 | 9999999999 | 0.00 | 6,600.00 | 6,600.00- |
| ***** | : | 10901 | | | | | 6,870.00 | 6,600.00 | 6,600.00- | |
| | : | 10902 | | | | | | | 0.00 | |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 0.00 | |
| ***** | : | 2800200239 | | | | | 6,870.00 | 6,600.00 | 6,600.00- | |
| | : | 2800200240 | | | | | | | 289,374.00- | |
| | : | 10902 | | | | | | | 106,001.00- | |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 106,001.00- | |

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| | | | | | | | | | |
| : 20903 | | | | | | | | | 183,373.00- |
| 07.10.2016 | 1600006715 | RX | 8298106800010983 | 2802 | 2800200240 | 9999999999 | 0.00 | 69,500.00 | 252,873.00- |
| 11.10.2016 | 200019175 | JO | 3600001116 | 2802 | 2800200240 | 9999999999 | 130,257.00 | 0.00 | 122,616.00- |
| 28.10.2016 | 1600040610 | RX | 8296086400005228 | 2802 | 2800200240 | 9999999999 | 0.00 | 69,935.00 | 192,551.00- |
| **** : 20903 | | | | | | | 130,257.00 | 139,435.00 | 192,551.00- |
| **** : 2800200240 | | | | | | | 130,257.00 | 139,435.00 | 298,552.00- |
| : 2800200241 | | | | | | | | | 44,094.50- |
| : 10901 | | | | | | | | | 44,094.50- |
| 05.10.2016 | 200001590 | JO | 3600000002 | 2802 | 2800200241 | 9999999999 | 18,685.00 | 0.00 | 25,409.50- |
| 31.10.2016 | 1600044154 | RX | 8068194800014268 | 2802 | 2800200241 | 9999999999 | 0.00 | 5,533.00 | 30,942.50- |
| **** : 10901 | | | | | | | 18,685.00 | 5,533.00 | 30,942.50- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200241 | | | | | | | 18,685.00 | 5,533.00 | 30,942.50- |
| : 2800200242 | | | | | | | | | 44,033.00- |
| : 10901 | | | | | | | | | 44,033.00- |

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| | | | | | | | | | |
| 06.10.2016 | 200011073 | JO | 3600000801 | 2802 | 2800200242 | 9999999999 | 44,033.00 | 0.00 | |
| 31.10.2016 | 1600055585 | RX | 9795199600004573 | 2802 | 2800200242 | 9999999999 | 0.00 | 43,852.00 | 43,852.00- |
| **** : 10901 | | | | | | | 44,033.00 | 43,852.00 | 43,852.00- |
| : 10902 | | | | | | | | | 0.00 |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |
| **** : 2800200242 | | | | | | | 44,033.00 | 43,852.00 | 43,852.00- |
| : 2800200244 | | | | | | | | | 13,957.00- |
| : 10907 3 | | | | | | | | | 13,957.00- |
| **** : 10907 3 | | | | | | | 0.00 | 0.00 | 13,957.00- |
| **** : 2800200244 | | | | | | | 0.00 | 0.00 | 13,957.00- |
| : 2800200246 | | | | | | | | | 118,802.00- |
| : 10902 | | | | | | | | | 105,852.00- |
| **** : 10902 | | | | | | | 0.00 | 0.00 | 105,852.00- |
| : 10908 | | | | | | | | | 12,950.00- |
| **** : 10908 | | | | | | | 0.00 | 0.00 | 12,950.00- |

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| | | | | | | | | | |
| **** : 2800200246 | | | | | | | 0.00 | 0.00 | 118,802.00- |
| : 2800200247 | | | | | | | | | 303,905.00- |
| : 10902 | | | | | | | | | 99,332.00- |

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|-------|---|------------|--|--|--|--|------|------|-------------|
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 99,332.00- |
| | : | 10908 | | | | | | | 204,573.00- |
| ***** | : | 10908 | | | | | 0.00 | 0.00 | 204,573.00- |
| | : | 10911 | | | | | | | 0.00 |
| ***** | : | 10911 | | | | | 0.00 | 0.00 | 0.00 |
| ***** | : | 2800200247 | | | | | 0.00 | 0.00 | 303,905.00- |
| | : | 2800200248 | | | | | | | 78,943.00- |
| | : | 10902 | | | | | | | 0.00 |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 0.00 |
| | : | 10908 | | | | | | | 78,943.00- |
| ***** | : | 10908 | | | | | 0.00 | 0.00 | 78,943.00- |

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| | | | | | | | | | |
| | | | | | | | | | 0.00 |
| ***** | : | 10911 | | | | | 0.00 | 0.00 | 0.00 |
| ***** | : | 2800200248 | | | | | 0.00 | 0.00 | 78,943.00- |
| | : | 2800200249 | | | | | | | 16,200.00- |
| | : | 10901 | | | | | | | 16,200.00- |
| 19.10.2016 | | 200045338 | J0 | 3600003973 | 2802 | 2800200249 | 9999999999 | 16,200.00 | 0.00 |
| ***** | : | 10901 | | | | | | 16,200.00 | 0.00 |
| | : | 10902 | | | | | | | 0.00 |
| ***** | : | 10902 | | | | | | 0.00 | 0.00 |
| ***** | : | 2800200249 | | | | | | 16,200.00 | 0.00 |
| | : | 2800200250 | | | | | | | 203,379.58- |
| | : | 10908 | | | | | | | 203,379.58- |
| 21.10.2016 | | 200090883 | J0 | 3400000206 | 2802 | 2800200250 | 9999999999 | 65,827.20 | 0.00 |
| ***** | : | 10908 | | | | | | 65,827.20 | 0.00 |
| ***** | : | 2800200250 | | | | | | 65,827.20 | 0.00 |

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| | | | | | | | | | |
| | | | | | | | | | 211,703.60- |
| | | | | | | | | | 75,399.00- |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 75,399.00- |
| | : | 10908 | | | | | | | 136,304.60- |
| ***** | : | 10908 | | | | | 0.00 | 0.00 | 136,304.60- |
| ***** | : | 2800200251 | | | | | 0.00 | 0.00 | 211,703.60- |
| | : | 2800200252 | | | | | | | 253,151.00- |
| | : | 10902 | | | | | | | 0.00 |
| ***** | : | 10902 | | | | | 0.00 | 0.00 | 0.00 |
| | : | 10908 | | | | | | | 253,151.00- |
| ***** | : | 10908 | | | | | 0.00 | 0.00 | 253,151.00- |
| ***** | : | 2800200252 | | | | | 0.00 | 0.00 | 253,151.00- |
| | : | 2800200253 | | | | | | | 12,414,733.00- |
| | : | 10902 | | | | | | | 85,515.00- |

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| ***** : 10902 | | | | | | | 0.00 | 0.00 | 85,515.00- |
| : 10908 | | | | | | | | | 0.00 |
| 26.10.2016 | 1600031475 | RX | 4865041100010981 | 2802 | 2800200253 | 9999999999 | 0.00 | 57,700.00 | 57,700.00- |
| ***** : 10908 | | | | | | | 0.00 | 57,700.00 | 57,700.00- |
| : 10911 | | | | | | | | | 12,329,218.00- |
| 13.10.2016 | 200026303 | J0 | 3400000510 | 2802 | 2800200253 | 9999999999 | 53,768.00 | 0.00 | 12,275,450.00- |
| ***** : 10911 | | | | | | | 53,768.00 | 0.00 | 12,275,450.00- |
| ***** : 2800200253 | | | | | | | 53,768.00 | 57,700.00 | 12,418,665.00- |
| : 2800200254 | | | | | | | | | 142,528.00- |
| : 10908 3 | | | | | | | | | 142,528.00- |
| 12.10.2016 | 200020920 | J0 | 3600000713 | 2802 | 2800200254 | 9999999999 | 67,620.00 | 0.00 | 74,908.00- |
| 26.10.2016 | 1600033087 | RX | 3069074800003331 | 2802 | 2800200254 | 9999999999 | 0.00 | 11,704.00 | |
| | 1600033092 | RX | 3069074800003232 | 2802 | 2800200254 | 9999999999 | 0.00 | 67,620.00 | 154,232.00- |
| ***** : 10908 | | | | | | | 67,620.00 | 79,324.00 | 154,232.00- |
| ***** : 2800200254 | | | | | | | 67,620.00 | 79,324.00 | 154,232.00- |
| : 2800200255 | | | | | | | | | 18,750.00- |

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| : 10908 4 | | | | | | | | | 18,750.00- |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 18,750.00- |
| ***** : 2800200255 | | | | | | | 0.00 | 0.00 | 18,750.00- |
| : 2800200256 | | | | | | | | | 215,001.00- |
| : 10908 6 | | | | | | | | | 215,001.00- |
| 26.10.2016 | 1600031474 | RX | 6287008800010771 | 2802 | 2800200256 | 9999999999 | 0.00 | 118,154.20 | 333,155.20- |
| ***** : 10908 | | | | | | | 0.00 | 118,154.20 | 333,155.20- |
| ***** : 2800200256 | | | | | | | 0.00 | 118,154.20 | 333,155.20- |
| : 2800200257 | | | | | | | | | 181,382.00- |
| : 00908 | | | | | | | | | 0.00 |
| ***** : 00908 | | | | | | | 0.00 | 0.00 | 0.00 |
| : 10902 | | | | | | | | | 181,382.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 181,382.00- |
| ***** : 2800200257 | | | | | | | 0.00 | 0.00 | 181,382.00- |

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| : 2800200258 | | | | | | | | | 134,229.00- |
| : 10902 | | | | | | | | | 34,112.00- |

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|------------|---|------------|----|------------------|------|------------|------------|-----------|-------------|-------------|
| **** | : | 10902 | | | | | 0.00 | 0.00 | 34,112.00- | |
| | : | 10908 | | | | | | | 100,117.00- | |
| 26.10.2016 | | 1600033090 | RX | 1708061600013442 | 2802 | 2800200258 | 9999999999 | 0.00 | 67,600.00 | 167,717.00- |
| **** | : | 10908 | | | | | 0.00 | 67,600.00 | 167,717.00- | |
| **** | : | 2800200258 | | | | | 0.00 | 67,600.00 | 201,829.00- | |
| | : | 2800200259 | | | | | | | 176,760.00- | |
| | : | 10902 | | | | | | | 154,420.00- | |
| **** | : | 10902 | | | | | 0.00 | 0.00 | 154,420.00- | |
| | : | 10908 | | | | | | | 22,340.00- | |
| **** | : | 10908 | | | | | 0.00 | 0.00 | 22,340.00- | |
| **** | : | 2800200259 | | | | | 0.00 | 0.00 | 176,760.00- | |
| | : | 2800200260 | | | | | | | 0.00 | |
| | : | 10902 | | | | | | | 0.00 | |

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| 20.10.2016 | | 1600070727 | RX | 1151022900002887 | 2802 | 2800200260 | 9999999999 | 0.00 | 160,510.00 | 160,510.00- |
| **** | : | 10902 | | | | | 0.00 | 160,510.00 | 160,510.00- | |
| | : | 10908 | | | | | | | 0.00 | |
| **** | : | 10908 | | | | | 0.00 | 0.00 | 0.00 | |
| **** | : | 2800200260 | | | | | 0.00 | 160,510.00 | 160,510.00- | |
| | : | 2800200261 | | | | | | | 272,173.90- | |
| | : | 10902 | | | | | | | 54,673.90- | |
| **** | : | 10902 | | | | | 0.00 | 0.00 | 54,673.90- | |
| | : | 10908 | | | | | | | 217,500.00- | |
| **** | : | 10908 | | | | | 0.00 | 0.00 | 217,500.00- | |
| | : | 10911 | | | | | | | 0.00 | |
| **** | : | 10911 | | | | | 0.00 | 0.00 | 0.00 | |
| **** | : | 2800200261 | | | | | 0.00 | 0.00 | 272,173.90- | |
| | : | 2800200262 | | | | | | | 239,433.24- | |

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| | : | 10902 | | | | | | | | 200,000.00- |
| **** | : | 10902 | | | | | 0.00 | 0.00 | 200,000.00- | |
| | : | 10908 | | | | | | | 39,433.24- | |
| 28.10.2016 | | 1600049480 | RX | 3208094600012597 | 2802 | 2800200262 | 9999999999 | 0.00 | 70,765.00 | 110,198.24- |
| **** | : | 10908 | | | | | 0.00 | 70,765.00 | 110,198.24- | |
| **** | : | 2800200262 | | | | | 0.00 | 70,765.00 | 310,198.24- | |
| | : | 2800200263 | | | | | | | 93,372.00- | |
| | : | 10902 | | | | | | | 93,372.00- | |
| **** | : | 10902 | | | | | 0.00 | 0.00 | 93,372.00- | |
| | : | 10908 | | | | | | | 0.00 | |
| 28.10.2016 | | 1600040613 | RX | 1718048500015933 | 2802 | 2800200263 | 9999999999 | 0.00 | 29,250.00 | 29,250.00- |
| **** | : | 10908 | | | | | 0.00 | 29,250.00 | 29,250.00- | |
| **** | : | 2800200263 | | | | | 0.00 | 29,250.00 | 122,622.00- | |
| | : | 2800200264 | | | | | | | 131,680.00- | |

: 10902 Page No. : 132 100,000.00-
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| | | | | | | | | | |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 100,000.00- |
| : 10908 | | | | | | | | | 31,680.00- |
| 10.10.2016 | 200018258 | JO | 3600000807 | 2802 | 2800200264 | 9999999999 | 31,680.00 | 0.00 | |
| ***** : 10908 | | | | | | | 31,680.00 | 0.00 | 0.00 |
| : 10911 | | | | | | | | | 0.00 |
| ***** : 10911 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200264 | | | | | | | 31,680.00 | 0.00 | 100,000.00- |
| : 2800200265 | | | | | | | | | 43,463.00- |
| : 10902 | | | | | | | | | 43,463.00- |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 43,463.00- |
| : 10908 | | | | | | | | | 0.00 |
| ***** : 10908 | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200265 | | | | | | | 0.00 | 0.00 | 43,463.00- |
| : 2800200266 | | | | | | | | | 40,190.00- |

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| | | | | | | | | | |
| : 10908 | | | | | | | | | 40,190.00- |
| 27.10.2016 | 1600037379 | RX | 2647033500010390 | 2802 | 2800200266 | 9999999999 | 0.00 | 2,140.00 | 42,330.00- |
| 28.10.2016 | 1600050756 | RX | 2647033500010092 | 2802 | 2800200266 | 9999999999 | 0.00 | 17,190.00 | 59,520.00- |
| ***** : 10908 | | | | | | | 0.00 | 19,330.00 | 59,520.00- |
| ***** : 2800200266 | | | | | | | 0.00 | 19,330.00 | 59,520.00- |
| : 2800200267 | | | | | | | | | 151,194.00- |
| : 10902 | | | | | | | | | 151,194.00- |
| 11.10.2016 | 1500003174 | RI | 2800200267 | 2802 | | 9999999999 | 151,194.00 | 0.00 | |
| ***** : 10902 | | | | | | | 151,194.00 | 0.00 | 0.00 |
| : 10908 | | | | | | | | | 0.00 |
| 25.10.2016 | 1600028466 | RX | 4239058300013006 | 2802 | 2800200267 | 9999999999 | 0.00 | 18,500.00 | 18,500.00- |
| ***** : 10908 | | | | | | | 0.00 | 18,500.00 | 18,500.00- |
| ***** : 2800200267 | | | | | | | 151,194.00 | 18,500.00 | 18,500.00- |
| : 2800200268 | | | | | | | | | 7,350.00- |
| : 10902 | | | | | | | | | 0.00 |

Program name : ZGL_RPT513 9999 Page No. : 134 Report date : 15.06.2017

User name : 9999CD0401 1(TR1) Report Time : 09:35:10
01/10/2016 - 31/10/2016

: 2111020101

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| | | | | | | | | | |
| ***** : 10902 | | | | | | | 0.00 | 0.00 | 0.00 |

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|--------------------|------------|----|------------------|------|------------|------------|------|-----------|------------|------------|
| : 10908 | | | | | | | | 7,350.00- | | |
| 28.10.2016 | 1600045401 | RX | 4076056200009821 | 2802 | 2800200268 | 9999999999 | 0.00 | 53,928.00 | 61,278.00- | |
| ***** : 10908 | | | | | | | | 0.00 | 53,928.00 | 61,278.00- |
| ***** : 2800200268 | | | | | | | | 0.00 | 53,928.00 | 61,278.00- |
| : 2800200269 | | | | | | | | | | 0.00 |
| : 00599 | | | | | | | | | | 0.00 |
| ***** : 00599 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200269 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200270 | | | | | | | | | | 0.00 |
| : 00902 | | | | | | | | | | 0.00 |
| ***** : 00902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200270 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200271 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |

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Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
01/10/2016 - 31/10/2016

Report Time : 09:35:10

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| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200271 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200272 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200272 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200273 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200273 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200274 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200274 | | | | | | | | 0.00 | 0.00 | 0.00 |

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Report date : 15.06.2017

Program name : ZGL_RPT513

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User name : 9999CD0401

1(TR1)
01/10/2016 - 31/10/2016

Report Time : 09:35:10

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| : 2800200275 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200275 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200276 | | | | | | | | | | 0.00 |
| : 10902 | | | | | | | | | | 0.00 |
| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200276 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200277 | | | | | | | | | | 0.00 |
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| ***** : 10902 | | | | | | | | 0.00 | 0.00 | 0.00 |
| ***** : 2800200277 | | | | | | | | 0.00 | 0.00 | 0.00 |
| : 2800200278 | | | | | | | | | | 0.00 |

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| : 10902 | | | 0.00 |
| ***** | : 10902 | 0.00 | 0.00 |

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Program name : ZGL_RPT513 9999

User name : 9999CD0401
1(TR1)
01/10/2016 - 31/10/2016

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| | | | |
| ***** | : 2800200278 | 0.00 | 0.00 |
| | | 19,849,356.41 | 306,663,384.42 |
| | | | 5,945,645,096.19- |