

██████████ - ██████████

From: _____ To: Nov 30, 2019

██████████		██████████	
██████████	0	██████████	0
██████████	0	██████████	340
██████████	0	██████████	6,000
██████████	200	██████████ CCL ██████████	0
██████████	0	██████████ CIF ██████████	0
██████████ CCL ██████████	0	██████████	0
██████████	0		
██████████	0	██████████	0
██████████	200	██████████	6,340

██████████ ██████████ ██████████ ██████████ ██████████ ██████████ ██████████ ██████████

From: _____ To: Nov 30, 2019

██████████ (Liability)		██████████ (Asset)	
██████████		██████████	
██████████	13,840	██████████ CCL ██████████	0
██████████		██████████ CIF ██████████	0
██████████ CCL ██████████	0	██████████	14,840
██████████ CIF ██████████	0	██████████	6,000
██████████	0	██████████	0
██████████			
██████████	15,000		
██████████	0	██████████	0



Particular	000000	00000000
0000000000 (Liabilities)		
00000000000000000000	0.00	13,840.00
00000000 CCL 00000000000000000000	0.00	0.00
00000000 CIF 00000000000000000000	0.00	0.00
00000000000000000000	0.00	15,000.00
00000000 (Assets)		
00000000000000000000000000000000000000	14,840.00	0.00
0000000000000000 CCL 00000000000000000000	0.00	0.00
0000000000000000 CIF 00000000000000000000	0.00	0.00
0000000000	0.00	0.00
00000000000000000000	6,000.00	0.00
000 (Income)		
0000000000000000	0.00	0.00
00000000000000000000000000000000	0.00	340.00
00000000000000000000000000000000	0.00	6,000.00
CCL 00000000000000000000000000000000	0.00	0.00
CIF 00000000000000000000000000000000	0.00	0.00
00000000000000000000000000000000	0.00	0.00
00000000	0.00	0.00
00000 (Expenditure)		
00000000000000000000000000000000	0.00	0.00
0000000000	0.00	0.00
0000000000000000	0.00	0.00
000000000000000000000000000000000000	200.00	0.00
000000000000000000000000000000000000	0.00	0.00
CCL 00000000000000000000000000000000	0.00	0.00
0000000000	0.00	0.00
00000000	21,040.00	35,180.00