



general-ledger
Jul 7th 2020 - Dec 12th 2020

Account Code	Account Name	[object Object]	[object Object]
140007	OPERATING SOFTWARE	0	450000
110001	CASH	3315000	10385000
230001	EMPLOYEE BENEFITS	15000	0
600016	MEDICAL	0	600000
140006	EQUIPMENT	0	350000
140005	DREDGER & BARGES	0	2500000
130001	TRADE AND OTHER RECEIVABLES	10000000	0
140001	BUILDING	20000	5000
140002	PROPERTY, PLANT AND EQUIPMENT	20000	0
140003	FURNITURE & FITTING	0	30000
600015	COMMUNICATION	0	600000
320001	RETAINED EARNINGS	0	200000
310001	SHARED CAPITAL	1200000	0
600006	DEPRECIATION	200000	0
600025	STAFF WELFARE	350000	0