

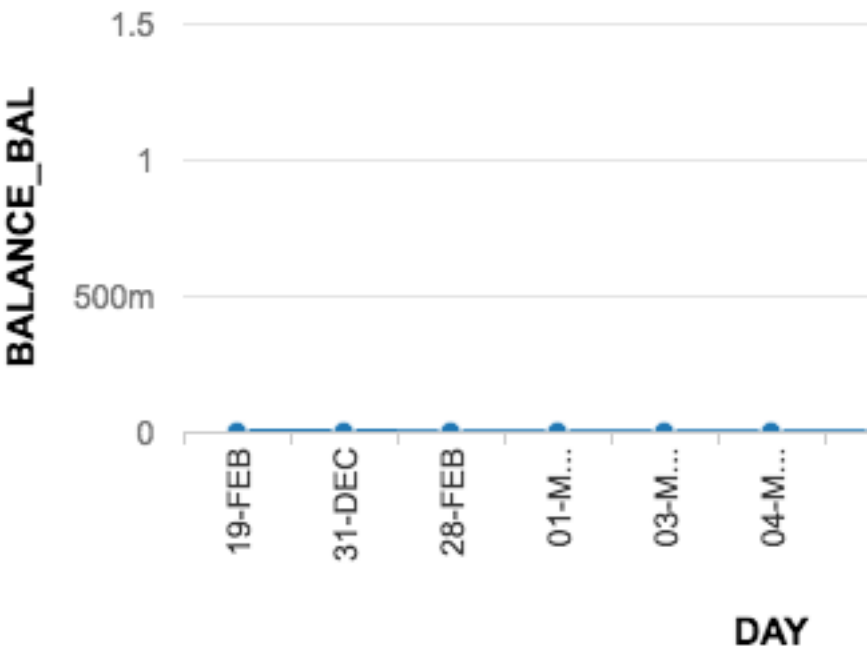
Account Statment [GL]

|             |  |           |            |
|-------------|--|-----------|------------|
| Cost Center |  | From Date | 01/01/2017 |
| Account     |  | To Date : | 10/03/2018 |

Ageing :

| BALANCE    | 0_TO_30 | 31_TO_60 | 61_TO_90 | 91_TO_120 | 121_TO_150 |
|------------|---------|----------|----------|-----------|------------|
| 12777488.5 | 0       | 0        | 0        | 0         | 12777488.5 |

Daily Account B



Audited By