

## Chart of Accounts

RUSSICHEM PRIVATE LIMITED

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Account	Account Name	Account Code	Balance
<b>10</b>	<b>Assets</b>		
101	CASH IN HAND		
101001	PETTY CASH		
101005	PETTY CASH PXS		
101900	PETTY CASH UOF		
101999	UNDEPOSIT CASH COLLECTION		
102	CASH AT BANK ( CASH IN HAND)		
102001	HMBL 148581		
102002	HMBL 150251		
102003	NIB 10350287		
102900	KASB 19 619988 001 (UOF)		
102905	NIB HZ 10121547 (UOF)		
102910	MCB 10243068		
103	PREPAID, DEPOSIT & ADVANCE ( CASH IN HAND)		
103100	PREPAID EXPENSE		
103200	DEPOSIT		
103300	ADVANCE TO STAFF		
103400	LOAN TO STAFF		
103800	ADVANCES TO SUPPLIER		
103100	PREPAID EXPENSE ( PREPAID, DEPOSIT & ADVANCE ( CASH IN HAND))		
103100005	GENSET SERVICE & MAINTENANCE		
103200	DEPOSIT ( PREPAID, DEPOSIT & ADVANCE ( CASH IN HAND))		
103200005	DEPOSIT FOR VEHICLE/GENSET FUEL		
103400	LOAN TO STAFF ( PREPAID, DEPOSIT & ADVANCE ( CASH IN HAND))		
103400002	LOAN TO HAFIZ UR REHMAN		
103400007	LOAN TO MOHAMMAD RAZA		
103400015	LOAN TO SULEMAN		
103400026	LOAN TO MUHAMMAD SOHAIL		
103400027	LOAN TO SHOAIB KHAN		
103400028	LOAN TO PERVAIZ KHAN		
103400029	LOAN TO AYAZ		
10340003	LOAN TO HUZEFA		
103400030	LOAN TO BARKAT ALI		
103400031	LOAN TO INAYATULLAH		
103400032	LOAN TO FAROOQ AHMED		
103400033	LOAN TO SULTAN ROOM		
103400034	LOAN TO SAEED KHAN		
103400035	LOAN TO QASIM ARMAN		
103400036	LOAN TO VICTOR		
103400037	LOAN TO RAHEEL UR REHMAN		
103400038	LOAN TO KHUWAJA MOHAMMAD		
103400039	LOAN TO USMAN		
103400040	LOAN TO AQEEL DRIVER		
103400041	LOAN TO IBRAHIM ABDULLAH		
103400042	LOAN TO MAZHAR		
103400043	LOAN TO GUL NAZAR		
103400044	LOAN TO SAJID USMAN		
103400045	LOAN TO SOHAIL SWEEPER		
103400046	LOAN TO ADNAN SWEEPER		
103400047	LOAN TO KALEEM AHMED		
103400048	LOAN TO HUSSAIN SHABBIR		
103400049	LOAN TO ABID		
103400050	LOAN TO AKHTAR HUSSAIN		
103400051	LOAN TO HANIF		

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103400052	LOAN TO SYED RASHID IQBAL		
103400053	LOAN TO FURQAN		
103400054	LOAN TO SHAFIQ SB		
103400055	LOAN TO ZAINUDDIN		
103400056	LOAN TO KEEMAT GUL		
103400057	LOAN TO ISMAIL DRIVER		
103400058	LOAN TO MOHAMMAD ALI BAIG		
103400059	LOAN TO TAYYEB		
103400060	LOAN TO NAVEED		
103400061	LOAN TO ASHRAF		
104	IMPORT, LC & LOCAL		
104001	ORD#001 ADW/0411/8741		
104002	ORD#002 KGT/0511/WCSL		
104003	ORD#003 KGT/0511/RI098		
104004	ORD#004 KGT/0611/RI100		
104005	ORD#005 R&H/0611/906890704		
104006	ORD#006 KGT/0511/RI099		
10401	IMPORT RAW MATERIAL		
10405	LOCAL RM PURCHASE		
10406	LOCAL PACKING MATERIAL		
10411	IMPORT MACHINES & EQUIPMENT		
105	ADVANCE TAXES		
105010	ADV TAX IMPORT WH U/S 148		
105015	ADV TAX SUPP/SVC WH U/S 153		
105020	ADV TAX WD WH U/S 231A		
105025	ADV TAX VEHICLE WH U/S 234		
105030	ADV TAX TELEPHONE WH U/S 236		
106	OTHER RECEIVABLE		
106005	BANK A/C CONTRA		
108	TRADE DEBTORS		
108ARC001	PROTECTION TECHNOLOGY		
108CNT001	PARAGON CONSTRUCTORS (PVT) LTD		
108CNT002	SHAMSI BUILDERS LIMITED		
108CNT003	DEECON (PVT) LTD.		
108CNT004	SAUD		
108CNT005	A & T BUILDERS		
108CNT006	CONTRACTOR MUBEEN		
108CNT007	STEEL CRETE		
108CNT008	PROGRESSIVE MARBLE		
108CNT009	NORTH VISTA		
108CNT010	AQEELA CORNER		
108CNT011	THE COMFORT		
108CNT012	SABIR		
108CNT013	AL KHALEEL BUILDERS & DEVELOPERS		
108CNT014	PIONEER ENTERPRISE		
108CNT015	AA QUALITY BUILDERS		
108CNT016	GOHAR TOWER		
108CNT017	CONTRACTOR MEHMOOD		
108CNT018	CONCRETE CONCEPT		
108CNT019	DATA SANITARY, HARDWARE & ELECTRIC STORE		
108CNT020	QASIM		
108CNT021	TOTAL CONSTRUCTION		
108CNT022	RAO ISRAR		
108CNT023	NAJEEB RAHIM		
108CNT024	CONTRACTOR NAEEM		

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108CNT025	MOHAMMAD HANIF		
108CNT026	CONT. RAFAT		
108CNT027	CONT. DEENU		
108CNT028	CONT. EHSAN		
108CSH100	CASH CUSTOMER		
109	TRADE DEBTORS CASH		
109CSH101	ANEELA CHUGHTAI		
114	SALES TAX RECEIVABLE		
114005	SALES TAX IMPORT/LOCAL		
114010	SALES TAX OTHERS		
114015	SALES TAX MOBILE PHONE		
114016	WH AR SALES TAX SPECIAL PROCEDURE		
115	STOCK IN HAND RM		
115100	RAW MATERIAL IMPORT		
115190	RAW MATERIAL SCP		
115300	RAW MATERIAL LOCAL		
115910	RAW MATERIAL SAMPLE		
115950	RAW MATERIAL UOF		
115951	PROVISION FOR SLOW MOVING STOCK RM		
117	STOCK IN HAND WIP		
117100	WORK IN PROCESS RM		
119	STOCK IN HAND FG		
1191	Inventory Control A/C		
131	PROPERTY PLANT & EQUIPMENTS		
13105	LAND & BUILDING		
13110	PLANT & MACHINERY		
13115	FACTORY TOOLS & EQUIPMENTS		
13118	FACTORY GENERATORS		
13120	LAB EQUIPMENTS		
13122	LAB FURNITURE & FIXTURE		
13125	FACTORY VEHICLES		
13130	FACTORY FURNITURE & FIXTURE		
13135	PRINTING BLOCKS		
13140	OFFICE EQUIPMENTS		
13145	COMPUTER & ACCESSORIES		
13150	OFFICE FURNITURE & FIXTURE		
13155	OFFICE VEHICLES		
13160	STANDARDS		
135	WORK IN PROGRESS		
13510	W.I.P. PLANT & MACHINERY		
13515	W.I.P. FACTORY EQUIPMENTS		
13525	W.I.P. ELECTRIC FITTING WORK		
139	PRELIMINARY		
13901	PRELIMINARY EXPENSES		
259	INVESTMENT		
259100	RI INVESTMENT.		
<b>20</b>	<b>Liabilities</b>		
201	FOREIGN MATERIAL SUPPLIERS		
201FMS001	KAUKAWALA GENERAL TRADING		
201FMS002	ROHM & HAAS SINGAPORE (PTE) LTD..		

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201FMS003	SHANGHAI HOWELL IMP. & EXP. CO.		
201FMS004	ASHLAND INDUSTRIES EUROPE		
201FMS005	ADWAN CHEMICALS INDUSTRIES		
201FMS006	ROCKWOOD ADDITIVES LTD.		
201FMS007	SHANGHAI YIPIN PIGMENTS CO. LTD.		
201FMS008	AKZONOBEL FUNCTIONAL CHEMICALS ELOTE AG.		
201FMS009	ECU LINE MIDDLE EAST		
201FMS010	GRIMM METALLPULVER GMBH		
201FMS011	HANZHONG FIRST ADHESIVE CO.,LTD		
201FMS012	REXIM TRADING FZE		
201FMS013	NEW VISION		
202	FOREIGN VENDROS & CONTRACTORS		
202FVN001	KAUKAWALA GENERAL TRADING FVN		
202FVN002	ECU LINE MIDDLE EAST FVN		
202FVN003	SOFTPAK FINANCIAL SYSTEM		
202FVN004	M TEC		
202FVN005	SHANGHAI SUNWAY INTERNATIONAL TRADE CO., LTD		
204	LOCAL MATERIAL SUPPLIERS		
204GSP353	BESTWAY SERVICE STATION		
204LMS001	SABCON CHEMICALS		
204LMS002	PREMIER QUALITY CHEMICALS PVT. LTD.		
204LMS003	LUCKY CEMENT LTD.		
204LMS004	RESSICHEM INTERNATIONAL		
204LMS005	CROWN MINES		
204LMS006	YOUSUF GYPSUM SUPPLIER		
204LMS007	FEROZ & SONS		
204LMS008	A.G. ENTERPRISE		
204LMS009	BURHANI CHEMICAL		
204LMS010	AL NOOR MARBLE CO.		
204LMS011	JEELANI CEMENT		
204LMS012	GUIDES CORPORATION		
204LMS013	THATTA CEMENT COMPANY LIMITED		
204LMS014	D.S ENTERPRISES		
204LMS015	REDA INDUSTRIAL MATERIALS PAKISTAN (PVT) LTD.		
204LMS016	AAMIR & CO		
204LMS101	SPECIALITY PRINTERS (PVT) LTD.		
204LMS102	THAL LTD, PAKISTAN PAPERSACK DIV.		
204LMS103	MAALIK TRADERS		
204LMS104	GUL HASSAN SAND SUPPLIER		
204LMS105	TECHNO PLASTIC WORKS		
204LMS106	AAS LPG DISTRIBUTION CO.		
204LMS107	SIFF		
204LMS108	MASH MERCHANDISING & SHIPPING HOUSE		
204LMS109	STANDARD PAINT INDUSTRIES		
204LMS110	PARAMOUNT MINERAL TRADING		
204LMS111	POPULAR MINERAL GRINDING INDUSTRY		
204LMS112	ZEESHAN AZEEM SARWAR		
204LMS113	MOHAMMAD SHAHZAD		
204LMS114	AMIN MARBLE STONE CURUSH		
204LMS115	ISLAMUDDIN & SONS		
204LMS116	HARRIS SILICONES & GLASS (PVT) LTD		
204LMS117	SAAT TRADERS		
204LMS119	NOOR CHEMICALS		
204LMS120	POWER CEMENT LIMITED		
204LMS121	S.H.CORPORATION		
204LMS122	HAMZA ENTERPRISES		
204LMS123	A.F.PRINTERS		

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204LMS124	HAROON PACKAGES		
204LMS125	IMPORIENT CHEMICALS (PVT) LTD		
204LMS126	SAIFY COMMERCIAL ESTABLISHMENT		
204LMS127	FAISAL PLASTIC (PVT) LTD.		
204LMS128	AL BADAR CEMENT & STEEL		
204LMS129	DAWOOD TRADING CO.		
204LMS130	PAK PLASTIC INDUSTRIES		
204LMS131	AZM CHEMICAL COMPANY		
204LMS132	REFRAPRODUCTS		
204LMS133	MAPLE LEAF CEMENT FACTORY LIMITED		
204LMS134	M/S MITHANI INDUSTRY (PVT) LTD		
204LMS136	PRINTING SERVICES (PVT) LTD.		
204LMS137	M & F COMMERCIAL CORPORATION (PVT) LTD.		
204LMS138	TAWHEED ENTERPRISES		
204LMS139	MYSF IMPEX		
204LMS140	PRESTIGIOUS STONE COLLECTION		
204LMS141	POLY PACK INTERNATIONAL		
204LMS142	HUSSAIN CHEMICALS		
204LMS143	ATTOCK CEMENT PAKISTAN LTD.		
204LMS144	MASH WAX & PETROLEUM PRODUCTS		
204LMS145	ATOM PROCESSOR AND SUPPLIES		
204LMS146	ROYAL CHEMICALS		
204LMS147	AHMED CHEMICAL CO.		
204LMS148	NOMAN & CO.		
204LMS149	TURNING POINT		
204LMS150	SUNRISE PLASTIC INDUSTRIES (PVT) LTD		
204LMS151	POWER MINNING COMPANY		
204LMS152	ALPHA CHEMICAL CO		
204LMS153	PLASTICS N PLASTICS PVT LTD		
204LMS154	ALPHA CONTAINER INDUSTRIES PVT LTD		
204LMS155	AL MEHRAN CHEMICALS		
204LMS156	NEW PRIME CHEMICALS		
204LMS157	GUL BADIEN AND CO.		
204LMS158	CHERAT PACKAGING LIMITED		
205	LOCAL VENDORS & CONTRACTOR		
205GSV058	HUZEFA ENGINEERING SERVICES		
205GSV060	HAJI ABBAS BODY MAKER		
205LVN001	PHARMA ENGINEERING		
205LVN002	SASA METAL INDUSTRIES		
205LVN003	A.REHMAN SONS ENG. WORKS		
205LVN004	SADAQAT ENGINEERING WORKS		
205LVN005	RASTGAR & COMPANY PVT. LTD.		
205LVN006	ALLIED ENGINEERING & SVC. LTD.		
205LVN007	ORIENT ENERGY SYSTEMS (PVT.) LTD.		
205LVN008	MODERN ENTERPRISES		
205LVN009	SCIENTIFIC TRADERS		
205LVN020	AQEEL STEEL WORKS		
205LVN021	HARDMAN ENTERPRISES		
205LVN022	MODERN MACHINERY CORPORATION		
205LVN023	AMAFAHHA LOGISTIC		
205LVN051	MULTITECH		
205LVN052	MEGA ENTERPRISES		
205LVN053	S & M SERVICES		
205LVN054	PAKISTAN CABLES LIMITED.		
205LVN055	NOBEL ENTERPRISE		
205LVN056	RAPID ENGINEERING SERVICES		
205LVN057	SHAH INTERNATIONAL		

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205LVN058	HYDERI ENGINEERING SERVICES;		
205LVN059	3 STAR WEIGHING ENTERPRISES		
205LVN060	FATIMA ENTERPRISES		
205LVN101	Z. BROTHERS		
205LVN102	INNO MATE		
205LVN103	TECHNO LINK SERVICES		
205LVN104	AMAFAHHA TRADING CO		
205LVN105	BURHANI PACKAGING MACHINERY		
205LVN106	MASTER SOCIETY MOTORS		
205LVN107	SAIFY IRON (PVT) LTD		
205LVN108	HAKIMI STEEL		
205LVN109	3D PRINTERS		
207	ACCRUDE LIABILITIES		
207201	SALARY & WAGES PAYABLE		
207205	SALARY TAX PAYABLE		
207210	EMPLOYEE OLD AGE BENEFIT		
207216	SINDH EMPLOYEES SOCIAL SECURITY		
207GSV001	ABBAS & CO.		
207GSV002	SAIFY & CO.		
207GSV011	SHERATON KARACHI HOTEL		
207GSV021	FOUR STAR CORPORATION		
207GSV022	HAROON TRADERS		
207GSV026	ATLAS INSURANCE		
207GSV031	REVOLUTION THE MARKETING CO.		
207GSV032	RSI ADVERTISING		
207GSV033	IAPEX		
207GSV034	HM DEVELOPERS		
207GSV040	HONDA SITE		
207GSV041	MODERN MOTORS PVT. LTD.		
207GSV042	TPL DIRECT INSURANCE LTD.		
207GSV050	KOHISTAN TRANSPORT		
207UTL001	KARACHI ELECTRIC SUPPLY CO.		
207UTL006	SUI SOUTHERN GAS LTD		
207UTL008	SITE WATER SUPPLY		
207UTL011	PAKISTAN TELECOMMUNICATION LTD.		
207UTL012	WI TRIBE LIMITED		
207UTL013	PAKISTAN MOBILINK COMMUNICATION LTD.		
207UTL014	ZAKI BROTHERS		
208	GENERAL SUPPLIERS		
2081	Accounts Payable Control A/C		
208GSP100	DESIGNMATTERS		
208GSP201	AL ZAIN PRINTERS		
208GSP301	NEW POINT STORE		
208GSP305	ALPHA BUSINESS MACHINE		
208GSP310	MM TRADE SERVICES		
208GSP311	MUSTAFA METAL MART.		
208GSP320	AL HABIB ENTERPRISES		
208GSP340	BURHANI SYNDICATE		
208GSP350	UNITED PETROLEUM & SVC STATION		
208GSP351	POLYMER ACCESS (PVT) LTD.		
208GSP352	RESSICHEM INTERNATIONAL VHL		
208GSP354	GHANDHARA INDUSTRIES LIMITED		
208GSP355	N.J.AUTO INDUSTRY (PRIVATE) LIMITED		
208GSP999	SUNDRY CREDITOR		
208GSV003	BADAMI LAW ASSOCIATES		
208GSV051	CHOUDARY BROTHERS TRANSPORT COMPANY		
208GSV052	AL MASKEEN AL HABIB GOODS TRANSPORT COMPANY		

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208GSV053	SOHAIL'S COMMERCIAL STUDIO		
208GSV054	NATIONAL GRAPHICS		
208GSV056	ASB 2000		
208GSV057	HAJI DUR MUHAMMAD PALARI		
208GSV059	MUSAKHEL ENTERPRISES		
208LMS118	AHMED TRADERS		
208LMS135	SAIFY ENTERPRISES		
210	OTHER PAYABLES		
210110	PAYABLE TO ZH		
210310	LOAN FROM CHIEF EXECUTIVE		
210500	ADVANCE FROM CUSTOMERS		
210900	ZH (CASH INVESTMENT PKR)		
210902	ZH (FOREIGN CUR. INVESTMENT)		
210905	NS (CASH INVESTMENT PKR)		
210907	NS (FOREIGN CUR. INVESTMENT)		
210GSV055	MAIMOONTECH		
210GSV061	INDEPENDENT NEWSPAPERS CORPORATION (PRIVATE) LTD		
218	TAX PAYABLE		
218101	INCOME TAX PAYABLE		
218201	SALES TAX PAYABLE		
218301	WH TAX PAYABLE SUPP/SVC		
218302	WH SALES TAX SPECIAL PROCEDURE		
230	PROVISION FOR LIABILITY		
230101	PROVISION FOR AUDITOR FEE		
<b>30</b>	<b>Capital</b>		
225	LOAN FROM DIRECTORS		
225101	LOAN FROM ZH		
225201	LOAN FROM NS		
4011	EQUITY		
251101	PAID UP CAPITAL		
251201	RETAINED EARNINGS		
251900	ZH CAPITAL		
251905	NS CAPITAL		
<b>40</b>	<b>Income</b>		
301	SALES		
30110	WATERPROOFING		
30120	DAMP PROOFING		
30130	STAIN RESISTANT		
30140	PRE MIX MORTARS		
30144	PREMIX REPAIR MORTAR		
30146	PREMIX TILE GROUT		
30160	SPECIALITY & PERFORMANCE MTRL		
30170	ADMIXTURES		
30180	MICRO TOPING		
30181	Jali		
30190	APPLICATION AT SITE		
30199	STOCK FOR SALE RI		
<b>50</b>	<b>Expenses</b>		
351	COST OF PRODUCT		
1081	Accounts Receivable Control A/C		

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35110	CP WATERPROOFING		
35120	CP DAMP PROOFING		
35130	CP STAIN RESISTANT		
35140	CP PREMIX MORTARS		
35142	CP PREMIX PLASTOREND		
35144	CP PREMIX REPAIR MORTAR		
35146	CP PREMIX TILE GROUT		
35160	CP SPECIALITY & PERFORMANCE MTRL		
35170	CP ADMIXTURES		
35180	CP SCP FINISHED GOODS		
35181	CP Jali		
35190	INVENTORY COST RI		
35199	PRODUCT SAMPLING COST		
35200	Purchase Price Variance		
35201	Discount Given		
355	MANUFACTURING COST		
355100	RAW MATERIAL COST IMPORT		
355150	RAW MATERIAL COST LOCAL		
355200	PACKING MATERIAL COST		
355300	SALARIES & ALLOWANCES FACTORY		
355400	INDIRECT MATERIAL COST		
355410	INDIRECT LABOUR COST		
355420	OTHER INDIRECT COST		
355500	DEPRECIATION		
355900	RAW MATERIAL COST UOF		
400	APPLICATION WORK AT SITE		
400	PROJECT COST		
400100	APPLICATION COMMISSION		
400900	PROJECT COST AT SITE		
401	SAMPLING COST AT SITE		
501	MARKETING & SELLING EXPENSE		
501201	SALARIES SALES STAFF		
501210	SESSI SALES STAFF		
501212	LEAVE ENCASHMENT SALES		
501215	MEDICAL EXPENSES SALES		
501301	FUEL FOR STAFF VEHICLE SALES		
501311	FUEL FOR STAFF M/CYCLE SALES		
501325	MOBILE PHONE CHARGES SALES		
501351	VRM FOR STAFF VEHICLE SALES		
501361	VRM FOR STAFF M/CYCLE SALES		
501401	EMAIL MARKETING EXPENSE		
501410	PRINTING & STATIONARY SALES		
501415	POSTAGE & COURIER SALES		
501416	BAD DEBT EXPENSE		
501501	SALES COMMISSION		
501601	CARRIAGE OUTWARD SALES/MKT		
501605	VEHICLE REPAIR & MAINTENANCE SELLING(KP 3560)		
501606	VEHICLE REPAIR & MAINTENANCE SELLING(JV 910)		
501607	VEHICLE REPAIR & MAINTENANCE SELLING(JU 5652)		
501608	VEHICLE REPAIR & MAINTENANCE SELLING(KP 5264)		
501610	VEHICLE TAX & INSURANCE SELLING		
501620	RENT EXPENSE (GODAM)		
501900	MARKETING & SELLING EXP OTHER		
501901	TRAVELLING EXPENSES		
501902	EMPLOYEE OLD AGE BENEFIT MKT		
501903	BONUS EXPENSE (MARKETING & SELLING)		



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601	FINANCIAL CHARGES		
601605	BANK CHARGES		
601610	BANK COMMISSION CHGS		
601705	FOREIGN EXCHANGE GAIN/LOSS		
602	ADMIN EXPENSE		
602005	PRELIMINARY EXPENSE		
602010	AUDIT FEE		
602015	PROFESSIONAL FEE		
602020	MEMBERSHIP FEE		
602025	FEES & SUBSCRIPTION		
602050	TAX CONSULTANCY CHGS		
602105	DIRECTOR REMUNERATION		
602205	SALARIES ADMIN & OTHER		
602207	FUEL FOR STAFF VEHICLE ADM		
602208	VEHICLE RUNNING & MAINT. ADM		
602209	VEHICLE TAX & INSURANCE ADMIN		
602210	SESSI ADMIN & OTHER		
602215	LEAVE ENCASHMENT ADM		
602220	EDUCATION CESS		
602304	COMPUTER ACCESSORIES		
602305	OFFICE EXPENSE		
602306	OFFICE ENTERTAINMENT		
602307	CONVEYANCE CHARGES		
602308	OFFICE EQP. REPAIR & MAINT.		
602309	OFFICE REPAIR & MAINTENACE		
602310	PRINTING & STATIONARY		
602311	OFFICE FURNITURE REPAIR & MAINT.		
602312	POSTAGE & COURIER CHGS		
602313	CUSTOM CLEARANCE CHARGES		
602315	ADVERTISING EXPENSE		
602316	CANTEEN EXPENSES		
602399	OFFICE CONSUMABLE		
602505	TELEPHONE COMMUNICATION		
602510	MOBILE PHONE CHARGES ADM		
602511	MOBILE PHONE CHARGES APPLICATION		
602515	INTERNET COMMUNICATION		
602550	ELECTRICITY CHARGES		
602600	WATER CHARGES		
602900	ADMIN EXPENSE OTHER		
602950	DEPRECIATION EXPENSE ADM		
602951	INCOME TAX TURN OVER TAX		
602952	EMPLOYEE OLD AGE BENEFIT ADMIN		
602953	MISCELLANEOUS EXPENSES		
602954	BONUS EXPENSE (ADMIN)		
602955	PROFESSIONAL TAX		
602956	MEDICAL EXPENSE		
999999	Profit and Loss		
701	OTHER INCOME		
701001	DISCOUNT		
701010	OTHER INCOME (DEBTORS)		