

SHUN SHING EDIBLE OIL LTD.

Land View 7th Floor 28 Gulshan North C/A Gulshan Circle -2 Dhaka -1212.

Chart of Accounts

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
Asset										
Fixed Assets										
Fixed Assets										
Land & Land Development										
01.001.001.0001				Leasehold Land					B	D
01.001.001.0002				Freehold Land					B	D
01.001.001.0003				Land Development for LHL					B	D
01.001.001.0004				Land Development for FHL	Nature of Expenses				B	D
01.001.001.0005				Lease Rental Land					B	D
Building & Other Construction										
01.001.002.0001				Factory Building - Refinery Plant					B	D
01.001.002.0002				Factory Building - Bottle Plant					B	D
01.001.002.0003				Factory Building - Boiler House					B	D
01.001.002.0004				Tank-Crude & Imported refined oil(6 nos)					B	D
01.001.002.0005				Tank-Furnace Oil(1nos)					B	D
01.001.002.0006				Tank-Intermediary Oil (13 nos)					B	D
01.001.002.0007				Tank-Others	Nature of Assets				B	D
01.001.002.0008				Ware House	Location				B	D
01.001.002.0009				Roads, Culverts & Drainage					B	D
01.001.002.0010				Jetty	Nature of Assets				B	D
01.001.002.0011				Shore Protection at River Side					B	D
01.001.002.0012				Factory Building-Drum Filling Station					B	D
01.001.002.0013				Factory Building-Water Reservoir					B	D
01.001.002.0014				Factory Building-Water Cooling Tower					B	D
01.001.002.0015				Factory Building-Shades & Workshop					B	D
01.001.002.0016				Boundary Wall					B	D
01.001.002.0017				Factory Building-Administrative					B	D
01.001.002.0018				Approach Road					B	D
01.001.002.0019				Factory Building-Other Construction	Nature of Assets				B	D
01.001.002.0020				Tank Terminal Kaligonj					B	D
Plant & Machinery										
01.001.003.0001				Plant & Machinery - Refinery Plant	Nature of Assets				B	D
01.001.003.0002				Plant & Machinery - Bottle Plant	Nature of Assets				B	D
01.001.003.0003				Plant & Machinery - Boiler Plant					B	D
01.001.003.0004				Plant & Machinery - DM Plant					B	D
01.001.003.0005				Plant & Machinery - Water Cooling System					B	D
01.001.003.0006				Plant & Machinery - 33KVSub Station&HT Line					B	D
01.001.003.0007				Plant & Machinery - ETP Plant					B	D
01.001.003.0008				Plant & Machinery - Pump Station					B	D
01.001.003.0009				Plant & Machinery - Generator					B	D
01.001.003.0010				Weigh Bridge					B	D
01.001.003.0011				Plant & Machinery - Others	Nature of Assets				B	D
01.001.003.0012				Plant & Machinery - Carton Plant					B	D
01.001.003.0013				Weight Bridge- Kaligonj					B	D
Other Assets										
01.001.004.0001				General Office Equipment - Factory	Nature of Assets				B	D
01.001.004.0002				General Office Equipment - HO	Nature of Assets				B	D
01.001.004.0003				Communication Equipment - Factory	Nature of Assets				B	D
01.001.004.0004				Communication Equipment - HO	Nature of Assets				B	D
01.001.004.0005				Computer & System - Factory	Nature of Assets				B	D
01.001.004.0006				Computer & System - HO	Nature of Assets				B	D
01.001.004.0007				Furniture & Fixtures - Factory	Nature of Assets				B	D
01.001.004.0008				Furniture & Fixtures - HO	Nature of Assets				B	D
01.001.004.0009				Transport & Vehicle - Factory	Vehicle No				B	D
01.001.004.0010				Transport & Vehicle - HO	Vehicle No				B	D
01.001.004.0011				Air Condition					B	D
01.001.004.0012				Interior Decoration	Location				B	D
01.001.004.0013				Computer Software - HO					B	D
01.001.004.0051				General Office Equipment - KO	Nature of Assets				B	D
01.001.004.0052				Communication Equipment - KO	Nature of Assets				B	D
01.001.004.0053				Computer & System - KO	Nature of Assets				B	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
01.001.004.0054			Furniture & Fixture - KO		Nature of Assets				B	D
01.001.004.0061			Furniture & Fixture - Dhaka Depot		Nature of Assets				B	D
01.001.004.0062			Transport & Vehicle - Dhaka Depot		Vehicle No				B	D
01.001.004.0063			Storage Pallet-Dhaka Depot						B	D
01.001.004.0064			Computer & System - Dhaka Depot		Nature of Assets				B	D
01.001.004.0071			Computer & System - Kaligonj Depot		Nature of Assets				B	D
01.001.004.0072			Transport & Vehicle-Kaligonj Depot		Vehicle No				B	D
01.001.004.0081			Furniture & Fixture-Bogra Depot		Nature of Assets				B	D
01.001.004.0082			Transport & Vehicle - Bogra Depot		Vehicle No				B	D
01.001.004.0083			Computer & Systems-Bogra Depot		Nature of Assets				B	D
01.001.004.0094			Furniture & Fixture-R/Sales Off		Location	Nature of Assets			B	D
01.001.004.0095			Furniture & Fixture - 3rd Party Depot		Location	Nature of Assets			B	D
01.001.004.0100			Handling Equipment		Nature of Assets				B	D
01.001.004.0101			Storage Pallet-Bottle Plant						B	D
01.001.004.0102			Drum for Bulk Oil						B	D
Marine Vessel										
01.001.005.0001			Marine Tanker Vessel		Vessel Name				B	D
Leasehold Assets										
01.001.099.0001			Transport & Vehicle		Vehicle No				B	D
Capital Work in Progress										
Capital Work In Progress										
Capital Work In Progress										
02.001.001.0001			WIP-Factory Building - Administrative						B	D
02.001.001.0002			WIP-Warehouse Shade						B	D
02.001.001.0003			WIP-Diesel Tank						B	D
02.001.001.0004			WIP-Carton Plant		Nature of Assets				B	D
02.001.001.0005			WIP-VEOLA Water Tanker		Nature of Expenses				B	D
02.001.001.0006			WIP-OLEIN Water Tanker		Nature of Expenses				B	D
02.001.001.0007			WIP-Distribution Warehouse-Mongla						B	D
02.001.001.0008			WIP-Distribution Warehouse-Kaligonj		Nature of Expenses				B	D
02.001.001.0009			CWIP-Lipico Item		Nature of Assets				B	D
02.001.001.0010			WIP-Storage Tank-Kaligonj		Nature of Expenses				B	D
02.001.001.0011			CWIP-Weight Bridge-Kaligonj						B	D
02.001.001.9001			WIP-Other Assets		Nature of Assets				B	D
Investment										
Investment										
Investment										
03.001.001.0001			Investment in Land						B	D
03.001.001.0002			Investment in FDR		FDR & SDR No				B	D
03.001.001.0003			Investment in SDR		FDR & SDR No				B	D
Preliminary Expenses										
Preliminary Expenses										
Preliminary Expenses										
04.001.001.0001			Preliminary Expenses						B	D
Deferred Expenditure										
Deferred Expenditure										
Deferred Expenses										
06.001.001.0001			Borrowing Cost-Capitalization		Loan No				B	D
06.001.001.0002			Pre Production Expenses						B	D
06.001.001.0003			Unallocated Revenue Expenses						B	D
Inventory										
Inventory For Oil Plant										
Inventory For Oil Raw Materials										
07.001.001.0001			Crude Soyabean Oil						B	D
07.001.001.0002			Crude Palm Olein						B	D
07.001.001.0003			Crude Palm Oil						B	D
07.001.001.0004			RBD Palm Olein						B	D
07.001.001.0010			Crude Soyabean Oil - Day Tank						B	D
07.001.001.0011			Crude Palm Olein - Day Tank Reserve						B	D
07.001.001.0031			Crude Soyabean Oil - Mongla Bond Stock						B	D
07.001.001.0032			Crude Palm Olein - Mongla Bond Stock						B	D
07.001.001.0033			Crude Palm Oil - Mongla Bond Stock						B	D
07.001.001.0034			RBD Palm Olein - Mongla Bond Stock						B	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
07.001.001.0035			RBD Palm Olein-CTG Tank Terminal						B	D
07.001.001.0051			Crude Soyabean Oil-CTG Tank Terminal (MEB)						B	D
07.001.001.0100			Neutralized Soyabean Oil-NSO						B	D
Inventory For oil Process Materials										
07.001.002.0001			Caustic Soda						B	D
07.001.002.0002			Bleaching Earth						B	D
07.001.002.0003			Phosphoric Acid						B	D
07.001.002.0004			Nalco Acid						B	D
07.001.002.0005			Citric Acid						B	D
07.001.002.0006			Activated Carbon						B	D
07.001.002.0007			FG-Chemical						B	D
07.001.002.0008			Ecolab						B	D
07.001.002.0009			Filter Aid						B	D
Inventory For Oil Packing Materials										
07.001.003.0001			Carton						B	D
07.001.003.0002			8 Liter Bottle, Level, Cap Seal, Pack Tape						B	D
07.001.003.0003			Tin, 8 Liter Preform with Cap						B	D
07.001.003.0004			Cap Seal						B	D
Finished Goods - RSO										
07.001.004.0001			RSO - Bulk						B	D
07.001.004.0011			RSO - Tin 16 Liters						B	D
07.001.004.0012			RSO - Tin 16 KG						B	D
07.001.004.0020			RSO - Bottle 8 Liters						B	D
07.001.004.0021			RSO - Bottle 5 Liters						B	D
07.001.004.0022			RSO - Bottle 3 Liters						B	D
07.001.004.0023			RSO - Bottle 2 Liters						B	D
07.001.004.0024			RSO - Bottle 1 Liters						B	D
07.001.004.0025			RSO - Bottle 1/2 Liters						B	D
07.001.004.0026			RSO - Bottle 4.5 KG						B	D
Finished Goods - RPO										
07.001.005.0001			RPO - Bulk						B	D
07.001.005.0002			RPO Bulk From Soft Stearin						B	D
07.001.005.0003			RPO from Imported RBDPO						B	D
07.001.005.0004			ROL - BULK						B	D
07.001.005.0011			RPO - Tin 16 Liters						B	D
07.001.005.0012			RPO - Tin 16 KG						B	D
07.001.005.0013			RPO - Lucky 5 Liters						B	D
Finished Goods - SPO										
07.001.006.0001			SPO - Bulk						B	D
07.001.006.0002			SPO Bulk for Bottling						B	D
07.001.006.0011			SPO - Tin 16 Liters						B	D
07.001.006.0012			SPO - Tin 16 KG						B	D
07.001.006.0020			SPO - Bottle 8 Liters						B	D
07.001.006.0021			SPO - Bottle 5 Liters						B	D
07.001.006.0022			SPO - Bottle 3 Liters						B	D
07.001.006.0023			SPO - Bottle 2 Liters						B	D
07.001.006.0024			SPO - Bottle 1 Liters						B	D
07.001.006.0025			SPO - Bottle 1/2 Liters						B	D
07.001.006.0026			SPO - Meizan 8 Liters						B	D
07.001.006.0027			SPO - Meizan 5 Liters						B	D
07.001.006.0028			SPO - Meizan 3 Liters						B	D
07.001.006.0029			SPO - Meizan 2 Liters						B	D
07.001.006.0030			SPO - Meizan 1 Liters						B	D
07.001.006.0031			SPO - Meizan 1/2 Liters						B	D
Finished Goods - Other										
07.001.007.0001			Stearing Soft						B	D
07.001.007.0002			Stearing Hard						B	D
07.001.007.0003			Soap Stock						B	D
07.001.007.0004			Acid Oil						B	D
07.001.007.0005			Palm Fatty Acid						B	D
07.001.007.0006			Saya Fatty Acid						B	D
Finished Goods - West Product										
07.001.008.0001			Spend Earth						B	D
07.001.008.0002			Oil From ETP						B	D
07.001.008.0003			Sediment						B	D
Work in process-OP										
07.001.031.0001			WIP - Soyabean Oil						B	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
07.001.031.0002			WIP - Palm Olein						B	D
07.001.031.0003			WIP - Super Palm Olein						B	D
07.001.031.0004			WIP - NSO						B	D
07.001.031.0005			WIP - Stearing						B	D
07.001.031.0006			WIPM - RBD Palm olien						B	D
WIP - Materials OP										
07.001.032.0001			WIPM- Process Materials RPO						B	D
07.001.032.0002			WIPM- Process Materials SPO						B	D
07.001.032.0003			WIPM- Process Materials NSO						B	D
07.001.032.0004			WIPM Carton Making						B	D
Inventory Adjustment AC										
07.001.900.0001			Inventory Adj. - Direct Factory OH						B	D
07.001.900.0002			Inventory Adj. - Indirect Factory OH						B	D
07.001.900.0003			Physical Inventory Adjustment						B	D
07.001.900.0004			Inventory Rate Adjustment						B	D
Inventory-BEOL										
07.001.999.0001			Raw Materials-BEOL						B	D
07.001.999.0002			RM and Other Adjustment-BEOL						B	D
Inventory for Bottle Plant										
Bottle Plant Raw Materials										
07.002.001.0001			Plastic Regin/Pet Chips						B	D
07.002.001.0002			HDPE(5070EA)						B	D
07.002.001.0003			LDPE						B	D
07.002.001.0004			Master Batch						B	D
07.002.001.0005			Cap Seal						B	D
07.002.001.0006			HDPE(M80064)						B	D
Finished Goods - West Product										
07.002.002.0001			Preform (Reject)						B	D
07.002.002.0002			Closure - Reject						B	D
07.002.002.0003			Handle - Reject						B	D
07.002.002.0010			Purging - Pet Resin						B	D
07.002.002.0011			Purging - HDPE & LLDP						B	D
Finished Goods For Bottle Plant										
07.002.003.0001			Preform - 5Liters Bottle						B	D
07.002.003.0002			Preform - 3Liters Bottle						B	D
07.002.003.0003			Preform - 2Liters Bottle						B	D
07.002.003.0004			Preform - 1Liters Bottle						B	D
07.002.003.0005			Cap - 5&3 Litter Bottle						B	D
07.002.003.0006			Cap - 2&1 Litter Bottle						B	D
07.002.003.0007			Handle - 5&3 Litter Bottle						B	D
07.002.003.0008			Handle - 1&2 Liter Bottle						B	D
07.002.003.0009			Preform - 1/2 Liters Bottle						B	D
07.002.003.0101			Cap Seal - 3 & 5 Liter Bottle						B	D
WIP Materials-BP										
07.002.004.0001			WIP - Pet Resin						B	D
07.002.004.0002			WIP - Handle 3&5 Litter						B	D
07.002.004.0003			WIP - Cap Making Plant						B	D
Indirect Materials - Bottle Plant										
07.002.005.0001			Chemical & I/Materials-Bottle Plant						B	D
Raw & Other materials for Carton										
07.002.006.0001			Kraft Paper						B	D
07.002.006.0002			Carton Plant-Other Materials						B	D
07.002.006.0100			Wastage Paper						B	D
Inventory for Store Spars & Loose Tools										
Store Spare & Loose Tools										
07.003.001.0001			Spare Parts						B	D
07.003.001.0101			Spare Parts for Generator						B	D
07.003.001.0102			Spare Parts for Vehicle						B	D
07.003.001.0103			Loose Tools for Vehicle						B	D
07.003.001.0104			Spare Parts for Handling Equip.						B	D
Inventory in Transit										
Inventory In Transit - Oil Plant										
07.004.001.0001			Import Account-CPO		LC No	Nature of Expenses			B	D
07.004.001.0002			Import Account-CDSO		LC No	Nature of Expenses			B	D
07.004.001.0003			Import Account - RBDPO		LC No	Nature of Expenses			B	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
			07.004.001.0021	Import Account-Process Materials	LC No	Nature of Expenses			B	D
			07.004.001.0101	Sus - Import Account-Bottle Plant	LC No	Nature of Expenses			B	D
			07.004.001.0201	Import Account-Spare Parts	LC No	Nature of Expenses			B	D
			07.004.001.0301	Import Account-Others	LC No	Nature of Expenses			B	D
			Inventory In Transit - Bottle Plant							
			07.004.002.0001	Import Account-Bottle Plant	LC No	Nature of Expenses			B	D
			07.004.002.1001	Inventory from Old ERP(GL)					B	D
			Inventory for Other							
			Inventory for Other							
			07.010.001.0001	Inventory for Lab Chemical					B	D
			07.010.001.0002	Inventory for DM Plant					B	D
			07.010.001.0003	Inventory for Boiler Plant					B	D
			07.010.001.0004	Construction Material					B	D
			07.010.001.0005	Oil & Lubricant					B	D
			07.010.001.0006	Loose Tools					B	D
			07.010.001.0007	Chemical & Materials-ETP Plant					B	D
			07.010.001.0008	Stock of Tyre & Tube - RTD					B	D
			07.010.001.0101	Inventory for Fixed Assets					B	D
			07.010.001.9999	Product Lost in Transit					B	D
			Account Receivable							
			Account Receivable							
			Account Receivable							
			08.001.001.0001	Barisal Division	Payee Name				C	D
			08.001.001.0002	Chittagong Division	Payee Name				C	D
			08.001.001.0003	Dhaka Division	Payee Name				C	D
			08.001.001.0004	Khulna Division	Payee Name				C	D
			08.001.001.0005	Rajshahi Division	Payee Name				C	D
			08.001.001.0006	Sylhet Division	Payee Name				C	D
			08.001.001.0101	Dealer	Payee Name				C	D
			08.001.001.0200	Corporate Sales	Payee Name				C	D
			08.001.001.0201	Super Shop Sale	Payee Name				C	D
			08.001.001.0202	Institutional Direct Sales	Payee Name				C	D
			08.001.001.0501	Direct Sales	Payee Name				C	D
			08.001.001.0502	Direct Sale - RSM (Arif Al-Mamun)	Payee Name				C	D
			08.001.001.0503	Direct Sale - RSM	Payee Name				C	D
			08.001.001.0504	Direct Sale - Anayetur Rahman	Payee Name				C	D
			08.001.001.0505	Direct Sales - Name					C	D
			08.001.001.0701	Tender-Bangladesh Police	Payee Name				C	D
			08.001.001.0702	Tender-Rapid Action Battalion	Payee Name				C	D
			08.001.001.0703	Tender-Ansar & VDP	Payee Name				C	D
			08.001.001.0704	Tender-Fire Service & Civil Difence	Payee Name				C	D
			08.001.001.0705	Tender-Ansar & VDP-Dhaka Range	Payee Name				C	D
			08.001.001.0706	Tender-DGDP	Payee Name				C	D
			08.001.001.0707	Tender-Bangladesh Jail	Payee Name				C	D
			08.001.001.1001	DS-Commitment	Payee Name				C	D
			Account Receivable-Retail Sales							
			Account Receivable-Retail Sales							
			08.002.002.0001	RS - Mohakhali	Payee Name				C	D
			08.002.002.0002	RS-Shamoly	Payee Name				C	D
			08.002.002.0003	RS-Pallabi	Payee Name				C	D
			08.002.002.0004	RS-Kachukhet	Payee Name				C	D
			08.002.002.0005	RS-Khilket	Payee Name				C	D
			08.002.002.0006	RS-Dhanmondi	Payee Name				C	D
			08.002.002.0007	RS-Bashabo	Payee Name				C	D
			08.002.002.0008	RS-Mirpur	Payee Name				C	D
			08.002.002.0009	RS-Banasree	Payee Name				C	D
			08.002.002.0010	RS-Uttara	Payee Name				C	D
			08.002.002.0011	RS-Gulshan	Payee Name				C	D
			08.002.002.0012	RS-Lalbag	Payee Name				C	D
			08.002.002.0013	RS-Agargaon	Payee Name				C	D
			08.002.002.0014	RS-Kollanpur	Payee Name				C	D
			08.002.002.0015	RS-Hazaribag	Payee Name				C	D
			08.002.002.0016	RS-Wari	Payee Name				C	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
08.002.002.0017			RS-Farmgate		Payee Name				C	D
08.002.002.0018			RS-Rupnagar		Payee Name				C	D
08.002.002.0099			RS - Moulvibazar -		Payee Name				C	D
08.002.002.1001			RS-Commitment		Payee Name				C	D
Account Receivable-RS Super Store										
08.002.003.0001			RS-Super Store		Payee Name				C	D
Account Receivable-RS Cash Whole Sale										
08.002.004.0001			WS-Mohakhali		Payee Name				C	D
08.002.004.0002			WS-Shamoly		Payee Name				C	D
08.002.004.0003			WS-Pallabi		Payee Name				C	D
08.002.004.0004			WS-Kachukhet		Payee Name				C	D
08.002.004.0005			WS-Khilket		Payee Name				C	D
08.002.004.0006			WS-Dhanmondi		Payee Name				C	D
08.002.004.0007			WS-Bashabo		Payee Name				C	D
08.002.004.0008			WS-Mirpur 1		Payee Name				C	D
08.002.004.0009			WS-Banasree		Payee Name				C	D
08.002.004.0010			WS-Uttara		Payee Name				C	D
08.002.004.0011			WS-Gulshan		Payee Name				C	D
08.002.004.0012			WS-Lalbag		Payee Name				C	D
08.002.004.0013			WS-Agargaon		Payee Name				C	D
08.002.004.0014			WS-Kollanpur		Payee Name				C	D
08.002.004.0015			WS-Hazaribag		Payee Name				C	D
08.002.004.0016			WS-Wari		Payee Name				C	D
08.002.004.0017			WS-Farmgate		Payee Name				C	D
08.002.004.0018			WS-Rupnagar		Payee Name				C	D
08.002.004.0099			WS-Moulvibazar		Payee Name				C	D
Account Receivable-WTD										
Account Receivable-WTD										
08.999.001.0001			Account Receivable-WTD		Payee Name				C	D
Advance Deposit & Prepayment										
Advance										
Advance to Employee										
1.001.001.0004			SUS-Advance Agst. Exp - Vehicle Maint, Fuel, etc.		Vehicle No				B	D
Advance Deposit & Prepayment										
Advance										
Advance to Employee										
10.001.001.0001			Advance Against Purchase / Expenses		Payee Name				B	D
10.001.001.0002			Advance Against TA/DA		Payee Name				B	D
10.001.001.0003			Advance Against Salary		Payee Name				B	D
10.001.001.0004			Mobile deduction from Salary		Payee Name				B	D
Advance to Party										
10.001.002.0001			Advance to Party		Payee Name				B	D
Advance Income Tax										
10.001.003.0001			Advance Income Tax		Income Year				B	D
10.001.003.0002			TR Challan Receivable		Payee Name				B	D
Deposit										
Deposit										
10.002.001.0001			VAT Current Account						B	D
10.002.001.0002			Deposit With West Zone Power						B	D
10.002.001.0003			Deposit With BOC						B	D
10.002.001.0004			Deposit With Mongla Port Authority						B	D
10.002.001.0005			Deposit With Linde Bangladesh Ltd.						B	D
10.002.001.0006			Deposit With Mongla Port						B	D
10.002.001.0007			VAT Current Account-Packaging						B	D
10.002.001.0019			Lease Deposit		Payee Name	Lease AC Number			B	D
10.002.001.0020			LC Margin Deposit		LC No				B	D
10.002.001.0021			Bank Guarantee Margin		Bank Gurantee No	BG-Beneficiary Name			B	D
10.002.001.0022			Tender Earnest Money		Tender-Beneficiary Name				B	D
10.002.001.0023			Tender Performance Security Deposit		Tender-Beneficiary Name				B	D
Prepayment										
Prepayment										
10.003.001.0001			Insurance Premium		Nature of Expenses				B	D
10.003.001.0002			Office Rent		Location				B	D
10.003.001.0003			BSTI Levy						B	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
10.003.001.0004			Lease Rent - MPA						B	D
10.003.001.0005			Municipal Tax - Mongla Paurasova						B	D
10.003.001.0100			Up-front UPAS Interest	LC No					B	D
10.003.001.0110			Pre-payment againt Tender						B	D
10.003.001.0111			Deferred Carrying Cost						B	D
Inter Company Current Account										
Inter Company Current Account										
Inter Company Current Account										
12.001.001.0001			ICCA - Seven Circle (BD) Ltd.						B	D
12.001.001.0002			ICCA - Shun Shing Cement Mils						B	D
12.001.001.0003			ICCA - Jahangir Nagar Syndicate						B	D
12.001.001.0004			ICCA - River Dream Navigation Ltd.						B	D
12.001.001.0005			ICCA - Shun Shing Road Transport Ltd.						B	D
12.001.001.0006			ICCA - Shun Shing Shipping & Logistics Ltd.						B	D
12.001.001.0007			ICCA - Shun Shing Ship Building Ltd						B	D
12.001.001.0008			ICCA - A. H. Memorial Hospital Ltd.						B	D
12.001.001.0009			ICCA - Shun Shing Packaging I/Ltd.						B	D
12.001.001.0010			ICCA - Sealift Stevedore Services Ltd						B	D
12.001.001.0011			ICCA - Bangladesh Edible Oil Ltd						B	D
Cash And Bank Balance										
Cash In Hand										
Cash In Hand										
14.001.001.0001			Main Cash - HO						B	D
14.001.001.0002			Factory Cash						B	D
14.001.001.0003			Khulna Office Cash						B	D
14.001.001.0004			Head Office Imprest Cash						B	D
14.001.001.0005			RTD Cash - Factory						B	D
Cash Commitment-RS										
14.001.002.0001			Cash Commitment-RS-Mohakhali						B	D
14.001.002.0002			Cash Commitment-RS-Shamoly						B	D
14.001.002.0003			Cash Commitment-RS-Pallabi						B	D
14.001.002.0004			Cash Commitment-RS-Kachukhet						B	D
14.001.002.0005			Cash Commitment-RS-Khilket						B	D
14.001.002.0006			Cash Commitment-RS-Dhanmondi						B	D
14.001.002.0007			Cash Commitment-RS-Bashabo						B	D
14.001.002.0008			Cash Commitment-RS-Mirpur I						B	D
14.001.002.0009			Cash Commitment-RS-Banasree						B	D
14.001.002.0010			Cash Commitment-RS-Uttara						B	D
14.001.002.0011			Cash Commitment-RS-Gulshan						B	D
14.001.002.0012			Cash Commitment-RS-Lalbag						B	D
14.001.002.0013			Cash Commitment-RS-Agargaon						B	D
14.001.002.0014			Cash Commitment-RS-Kollanpur						B	D
14.001.002.0015			Cash Commitment-RS-Hazaribag						B	D
14.001.002.0016			Cash Commitment-RS-Wari						B	D
14.001.002.0017			Cash Commitment-RS-Farmgate						B	D
14.001.002.0018			Cash Commitment-RS-Rupnagar						B	D
14.001.002.0099			Cash Commitment-RS-Moulvibazar						B	D
Cash at Bank										
Cash At Bank										
14.002.001.0001			CD A/c# 4019-767218-000 ABBL Gulshan Br.						B	D
14.002.001.0002			CD A/c# 4301-768163-000 ABBL Khulna Br.						B	D
14.002.001.0003			CD A/c# 33015877 Janata Bank-Motijheel Br.						B	D
14.002.001.0004			CD A/c# 0201-0200102-01 AL Arafa Bank-Banani Br.						B	D
14.002.001.0005			CD A/c# 0571-0200011-10 Al Arafa Bank-Mongla Br.						B	D
14.002.001.0006			CD A/c# 001-094663-011 HSBC Corp. Br.						B	D
14.002.001.0007			CD A/c# 001-002-5033-019 ONE Bank-Prin Br. Dhaka						B	D
14.002.001.0008			CD A/c# 215-100-6059 Dhaka Bank-Gulshan Br.						B	D
14.002.001.0009			CD A/c# 0081330015507 Social Islami Bank-Gul Br.						B	D
14.002.001.0010			CD A/c# 110-1347928-001 City Bank Ltd-Gul Br.						B	D
14.002.001.0011			CD A/c# 33004167 Sonali Bank Ltd- Gulshan Br.						B	D
14.002.001.0012			CD A/c# 205017701003735-01 Islami Bank-Gul						B	D
14.002.001.0013			CD A/c# 1526202427463001 BRAC Bank-Gulshan Br.						B	D
14.002.001.0014			CD A/c# 003-1020001435 ONE Bank-Agrabad Br.						B	D
14.002.001.0015			CD A/c# 116 110 14309 Dutch Bangla Bank-Gul Br						B	D
14.002.001.0016			CD A/c# 00100210014516 Jamuna Bank Ltd-Gulshan Br						B	D
14.002.001.0017			CD A/c# 00711100243387 Exim Bank-Gul Br						B	D
14.002.001.0018			CD A/c# 118 11090030690 Prime Bank-Gul Br						B	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
14.002.001.0019			CD A/c# 25813	Pubali Bank Ltd-Gulshan Br.					B	D
14.002.001.0020			CD A/c# 1002452438001	IFIC Bank-Gulshan Br.					B	D
14.002.001.0021			CD A/c# 6733013175	National Bank-Gulshan Br.					B	D
14.002.001.0022			CD A/c# 0054-111-00021836(2986)	UCBL-Gulshan Br.					B	D
14.002.001.0023			CD A/c# 0022-0210006423	Mutual Trust Bank-Gulshan					B	D
14.002.001.0024			CD A/c # 0016-0210010872	Trust Bank Ltd-Gulshan					B	D
14.002.001.0025			CD A/c# 001-20210017146	NCC Bank Ltd.					B	D
14.002.001.0026			CD A/c# 4004 111000 12329	Shahjalal Isl Bank-Gul					B	D
14.002.001.0027			CD A/c# 01-1182954-01	Std Chartered Bank BD					B	D
14.002.001.0028			CD A/c# 0011100018625	South East Bank-Imamgonj Br,					B	D
14.002.001.0029			OD-6331347928 001	City Bank Ltd-Gulshan, Dhaka					B	D
14.002.001.0030			OD-2151751522	Dhaka Bank Ltd-Gulshan, Dhaka					B	D
14.002.001.0031			CD-862-BCBL,	Gulshan Branch.					B	D
14.002.001.0032			CD A/c# 010611100016121	Marcentile Bank-Banani					B	D
14.002.001.0033			CD A/c#1041060245170	Eastern Bank Ltd-Gulshan					B	D
14.002.001.0034			CD A/c# 33010698	Bank Asia Ltd-Gulshan					B	D
14.002.001.0035			CD A/c# 0103-0210001993	NCC Bank Ltd.-Bhaban Br.					B	D
Cheque Clearing Account										
Cheque Clearing Account										
14.003.001.0001			CCA - Barisal Division		Payee Name				B	D
14.003.001.0002			CCA - Chittagong Division		Payee Name				B	D
14.003.001.0003			CCA - Dhaka Division		Payee Name				B	D
14.003.001.0004			CCA - Khulna Division		Payee Name				B	D
14.003.001.0005			CCA - Rajshahi Division		Payee Name				B	D
14.003.001.0006			CCA - Sylhet Division		Payee Name				B	D
14.003.001.0101			CCA - Dealer		Payee Name				B	D
14.003.001.0501			CCA - Direct Sales						B	D
Liability										
Account Payable										
Account Payable										
Account Payable										
21.001.001.0001			SUS-CROWN CORPORATION						S	C
21.001.001.0002			SUS-SHAWN ENTERPRISE						S	C
21.001.001.0003			SUS-NEW BOILER MUSEUM						S	C
21.001.001.0004			SUS-Computer City Technologies Ltd						S	C
21.001.001.0005			SUS-Bangladesh Monspool Paper						S	C
21.001.001.0007			SUS-Shama International Ltd.						S	C
21.001.001.0008			SUS-Sonali Enterprise						S	C
21.001.001.0009			SUS-Linde Bangladesh Ltd						S	C
21.001.001.0010			SUS-Flora Limited						S	C
21.001.001.0011			SUS-CHARUTA PRIVATE LTD						S	C
21.001.001.0101			Liability for Goods Sply-Local		Payee Name				S	C
21.001.001.0201			Liability for Goods Sply-Foreign		LC No				S	C
Liabilities For Expenses										
Liabilities for Expenses										
Liabilities for Expenses										
22.001.001.0001			Liabilities for Expenses		Payee Name				B	C
22.001.001.0002			Provision for Accrued Expenses		Nature of Expenses				B	C
22.001.001.0003			Income Tax Liabilities		Income Year				B	C
22.001.001.0004			Interest Payable on OD		Payee Name				B	C
22.001.001.0005			Payable to SCBL- Jetty Construction		Payee Name				B	C
Liabilities For Other Finance										
Liabilities For Other Finance										
Liability-Employee Benefit										
23.001.001.0001			PF - Employer's Contribution		Payee Name				B	C
23.001.001.0002			PF - Employees' Contribution		Payee Name				B	C
23.001.001.0003			Gratuity fund						B	C
23.001.001.0004			Earn Leave						B	C
23.001.001.0005			UnClaim-Salary & Allowance		Payee Name				B	C
23.001.001.0006			Unclaim - Final Settlement		Payee Name				B	C
23.001.001.0007			PF Forfeiture Account		Payee Name				B	C
23.001.001.0008			Unclaimed Cheque						B	C
Tax Deducted at Source										
23.001.002.0001			TDS - Party		Payee Name				B	C
23.001.002.0002			TDS - Employee		Payee Name				B	C
23.001.002.0003			TDS - Party (Own Source)		Payee Name				B	C

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
VAT Deducted at Source										
23.001.003.0001			VDS - Party		Payee Name				B	C
23.001.003.0002			VDS - Employee		Payee Name				B	C
23.001.003.0003			VDS - Party (Own Source)		Payee Name				B	C
Other Deduction										
23.001.004.0001			Revenue Stamp Deducted						B	C
23.001.004.0002			Security Deposit -Suppliers & Contractors		Payee Name				B	C
Transport Clearing										
23.001.005.0001			Transport Clearing Account						B	C
23.001.005.0101			Transport Clearing AC- PAYMENT						B	C
Advance Against Sales										
Sales Clearing Account-RSO										
23.002.001.0001			SCA - RSO Bulk						B	C
23.002.001.0011			SCA - RSO Tin 16 Liters						B	C
23.002.001.0012			SCA - RSO Tin 16 KG						B	C
23.002.001.0020			SCA - RSO Bottle 8 Liters						B	C
23.002.001.0021			SCA - RSO Bottle 5 Liters						B	C
23.002.001.0022			SCA - RSO Bottle 3 Liters						B	C
23.002.001.0023			SCA - RSO Bottle 2 Liters						B	C
23.002.001.0024			SCA - RSO Bottle 1 Liters						B	C
23.002.001.0025			SCA - RSO Bottle 1/2 Liters						B	C
23.002.001.0026			SCA - RSO Bottle 4.5 KG						B	C
Sales Clearing Account-RPO										
23.002.002.0001			SCA - RPO Bulk						B	C
23.002.002.0002			SCA - RPO Bulk from soft stearin						B	C
23.002.002.0011			SCA - RPO Tin 16 Liters						B	C
23.002.002.0012			SCA - RPO Tin 16 KG						B	C
23.002.002.0013			SCA - RPO - From Imported RBDPO						B	C
23.002.002.0014			SCA - ROL Bulk						B	C
Sales Clearing Account-SPO										
23.002.003.0001			SCA - SPO Bulk						B	C
23.002.003.0011			SCA - SPO Tin 16 Liters						B	C
23.002.003.0012			SCA - SPO Tin 16 KG						B	C
23.002.003.0015			SCA - Lucky ROL Bottling 5 Liter						B	C
23.002.003.0020			SCA - SPO Bottle 8 Liters						B	C
23.002.003.0021			SCA - SPO Bottle 5 Liters						B	C
23.002.003.0022			SCA - SPO Bottle 3 Liters						B	C
23.002.003.0023			SCA - SPO Bottle 2 Liters						B	C
23.002.003.0024			SCA - SPO Bottle 1 Liters						B	C
23.002.003.0025			SCA - SPO Bottle 1/2 Liters						B	C
23.002.003.0026			SCA - Meizan SPO Bottle 1/2 Liters						B	C
23.002.003.0027			SCA - Meizan SPO Bottle 1 Liters						B	C
23.002.003.0028			SCA - Meizan SPO Bottle 2 Liters						B	C
23.002.003.0029			SCA - Meizan SPO Bottle 3 Liters						B	C
23.002.003.0030			SCA - Meizan SPO Bottle 5 Liters						B	C
23.002.003.0031			SCA - Meizan SPO Bottle 8 Liters						B	C
Sales Clearing Account-Other										
23.002.004.0001			SCA - Stearing Soft						B	C
23.002.004.0002			SCA - Stearing Hard						B	C
23.002.004.0003			SCA - Soap Stock						B	C
23.002.004.0004			SCA - Acid Oil						B	C
23.002.004.0005			SCA - Fetty Acid						B	C
23.002.004.0006			SCA - Soya Fetty Acid						B	C
Sales Clearing Account-West Product										
23.002.005.0001			SCA - Spend Earth						B	C
23.002.005.0002			SCA - Oil from ETP						B	C
23.002.005.0003			SCA - Sediment						B	C
Un-identified Sales Deposit										
23.002.101.0001			Un-identified Sales Deposit		Payee Name				B	C
VAT Clearing Account										
VAT Clearing Account-RSO										
23.003.001.0001			VAT Clearing A/C - RSO Bulk						B	C
23.003.001.0011			VAT Clearing A/C - RSO 16 Ltr Tin						B	C
23.003.001.0012			VAT Clearing A/C - RSO 16 Kg Tin						B	C
23.003.001.0020			VAT Clearing A/C - RSO 8 Ltr. Bottle						B	C
23.003.001.0021			VAT Clearing A/C - RSO 5 Ltr. Bottle						B	C
23.003.001.0022			VAT Clearing A/C - RSO 3 Ltr. Bottle						B	C

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
23.003.001.0023			VAT Clearing A/C - RSO 2 Ltr. Bottle						B	C
23.003.001.0024			VAT Clearing A/C - RSO 1 Ltr. Bottle						B	C
23.003.001.0025			VAT Clearing A/C - RSO 1/2 Ltr. Bottle						B	C
23.003.001.0026			VAT Clearing A/C - RSO 4.5 KG						B	C
23.003.001.5001			Adj. - VAT Clearing A/C - RSO Bulk						B	C
23.003.001.5011			Adj. - VAT Clearing A/C - RSO 16 Ltr Tin						B	C
23.003.001.5012			Adj. - VAT Clearing A/C - RSO 16 Kg Tin						B	C
23.003.001.5020			Adj. - VAT Clearing A/C - RSO 8 Ltr. Bottl						B	C
23.003.001.5021			Adj. - VAT Clearing A/C - RSO 5 Ltr. Bottl						B	C
23.003.001.5022			Adj. - VAT Clearing A/C - RSO 3 Ltr. Bottl						B	C
23.003.001.5023			Adj. - VAT Clearing A/C - RSO 2 Ltr. Bottl						B	C
23.003.001.5024			Adj. - VAT Clearing A/C - RSO 1 Ltr. Bottl						B	C
23.003.001.5025			Adj. - VAT Clearing A/C - RSO 1/2 Ltr. Bottl						B	C
23.003.001.5026			Adj. - VAT Clearing A/C - RSO 4.5 KG						B	C
VAT Clearing Account-RPO										
23.003.002.0001			VAT Clearing A/C - RPO Bulk						B	C
23.003.002.0002			VAT Clearing A/C - RPO Bulk from soft stearin						B	C
23.003.002.0011			VAT Clearing A/C - RPO 16 Ltr. Tin						B	C
23.003.002.0012			VAT Clearing A/C - RPO 16 Kg Tin						B	C
23.003.002.5001			Adj. - VAT Clearing A/C - RPO Bulk						B	C
23.003.002.5002			Adj. - VAT clearing A/C - RPO Bulk From SST						B	C
23.003.002.5011			Adj. - VAT Clearing A/C - RPO 16 Ltr. Tin						B	C
23.003.002.5012			Adj. - VAT Clearing A/C - RPO 16 Kg Tin						B	C
VAT Clearing Account-SPO										
23.003.003.0001			VAT Clearing A/C - SPO Bulk						B	C
23.003.003.0011			VAT Clearing A/C - SPO 16 Ltr. Tin						B	C
23.003.003.0012			VAT Clearing A/C - SPO 16 Kg Tin						B	C
23.003.003.0020			VAT Clearing A/C - SPO 8 Ltr. Bottle						B	C
23.003.003.0021			VAT Clearing A/C - SPO 5 Ltr. Bottle						B	C
23.003.003.0022			VAT Clearing A/C - SPO 3 Ltr. Bottle						B	C
23.003.003.0023			VAT Clearing A/C - SPO 2 Ltr. Bottle						B	C
23.003.003.0024			VAT Clearing A/C - SPO 1 Ltr. Bottle						B	C
23.003.003.0025			VAT Clearing A/C - SPO 1/2 Ltr. Bottle						B	C
23.003.003.5001			Adj. - VAT Clearing AC - SPO						B	C
23.003.003.5020			Adj. - VAT Clearing A/C - SPO 8 Ltr. Bottle						B	C
23.003.003.5021			Adj. - VAT Clearing A/C - SPO 5 Ltr. Bottle						B	C
23.003.003.5022			Adj. - VAT Clearing A/C - SPO 3 Ltr. Bottle						B	C
23.003.003.5023			Adj. - VAT Clearing A/C - SPO 2 Ltr. Bottl						B	C
23.003.003.5024			Adj. - VAT Clearing A/C - SPO 1 Ltr. Bottle						B	C
23.003.003.5025			Adj. - VAT Clearing A/C - SPO 1/2 Ltr. Bottl						B	C
VAT Clearing Account-Other										
23.003.004.0001			VAT Clearing A/C - Soft Stearing						B	C
23.003.004.0002			VAT Clearing A/C - Hard Stearing						B	C
23.003.004.0003			VAT Clearing A/C - Soap Stock						B	C
23.003.004.0004			VAT Clearing A/C - Acid Oil						B	C
23.003.004.0005			VAT Clearing A/C - Palm Fetty Acid						B	C
23.003.004.0006			VAT Clearing A/C -Soya Fetty Acid						B	C
23.003.004.5001			Adj. - VAT Clearing A/C - Soft Stearing						B	C
23.003.004.5002			Adj. - VAT Clearing A/C - Hard Stearing						B	C
23.003.004.5003			Adj. - VAT Clearing A/C - Soap Stock						B	C
23.003.004.5005			Adj. - VAT Clearing A/C - Palm Fetty Acid						B	C
23.003.004.5006			Adj. - VAT Clearing A/C - Saya Fatty Acid						B	C
VAT Clearing Account-West Product										
23.003.005.0001			VAT Clearing A/C - Spend Earth						B	C
23.003.005.0002			VAT Clearing A/C - Oil from ETP						B	C
23.003.005.5001			Adj.- VAT Clearing A/C - Spend Earth						B	C
Short Term Loan										
Short Term Loan										
Cash Credit(H)/Over Draft										
24.001.001.0001			Blank						B	C
Loan Against Trust Receipts										
24.001.002.0001			LTR #6161347928001 City Bank Ltd-Gul Br.						B	C
24.001.002.0002			LTR#6161347928002 City Bank Ltd, Gulshan Br.						B	C
24.001.002.0003			City Bank LTR	LTR Number					B	C
Time Loan										
24.001.003.0001			Dhaka Bank Time Loan	Time Loan No.					B	C
24.001.003.0002			City Bank Time Loan	Time Loan No.	TM - 00163	693134792830			B	C

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
			24.001.003.0003	One Bank Time Loan	Time Loan No.				B	C
			24.001.003.0004	NCC Bank Time Loan	Time Loan No.				B	C
			Secured Over Draft							
			24.001.004.0001	ZZZZ					B	C
			Deferred Payment LC(DPLC)							
			24.001.005.0001	Offshore finance - HSBC	Loan No	Installment No			B	C
			24.001.005.0002	HSBC - DPLCA	LC No				B	C
			Loan Against Imported Merchandise							
			24.001.006.0001	Dhaka Bank - LIM AC	LIM Number				B	C
			Loan under UPAS LC							
			24.001.007.0001	City Bank-UPAS LC	LC No				B	C
			24.001.007.0002	One Bank-UPAS LC	LC No				B	C
			24.001.007.0003	HSBC - UPAS LC	LC No				B	C
			Accumulated Depreciation							
			Accumulated depreciation							
			Accu.Dep. Land & Land Development							
			25.001.001.0001	Acc.Dep-Leasehold Land					B	C
			25.001.001.0002	Acc. Dep-Freehold Land					B	C
			25.001.001.0003	Acc.Dep-Lease Rental Land					B	C
			Accu.Dep. Building & Other Construction							
			25.001.002.0001	A/Dep-Factory Building - Refinery Plant					B	C
			25.001.002.0002	A/Dep-Factory Building - Bottle Plant					B	C
			25.001.002.0003	A/Dep-Factory Building - Boiler House					B	C
			25.001.002.0004	A/Dep-Tank-Crude & Imported refined oil(6 Nos)					B	C
			25.001.002.0005	A/Dep-Tank-Furnace Oil(1 No)					B	C
			25.001.002.0006	A/Dep-Tank-Intermediary Oil (13 Nos)					B	C
			25.001.002.0007	A/Dep-Tank-Others					B	C
			25.001.002.0008	A/Dep-Ware House	Location				B	C
			25.001.002.0009	A/Dep-Roads, Culverts & Drainage					B	C
			25.001.002.0010	A/Dep-Jetty					B	C
			25.001.002.0011	A/Dep-Shore Protection at River Side					B	C
			25.001.002.0012	A/Dep-Factory Building-Drum Filling Station					B	C
			25.001.002.0013	A/Dep-Factory Building-Water Reserver					B	C
			25.001.002.0014	A/Dep-Factory Building-Water Cooling Tower					B	C
			25.001.002.0015	A/Dep-Factory Building-Shades & Workshop					B	C
			25.001.002.0016	A/Dep-Boundary Wall					B	C
			25.001.002.0017	A/Dep-Factory Building-Administrative					B	C
			25.001.002.0018	A/Dep-Approach Road					B	C
			25.001.002.0019	A/Dep-Factory Building-Other Construction					B	C
			25.001.002.0020	A/Dep-Tank Terminal Kaligonj					B	C
			Accu.Dep. Plant & Machinery							
			25.001.003.0001	A/Dep-Plant & Machinery - Refinery Plant					B	C
			25.001.003.0002	A/Dep-Plant & Machinery - Bottle Plant	Nature of Assets				B	C
			25.001.003.0003	A/Dep-Plant & Machinery - Boiler Plant					B	C
			25.001.003.0004	A/Dep-Plant & Machinery - DM Plant					B	C
			25.001.003.0005	A/Dep-Plant & Machinery - Water Cooling Station					B	C
			25.001.003.0006	A/Dep-Plant & Machinery - 33KVSub Station					B	C
			25.001.003.0007	A/Dep-Plant & Machinery - ETP Plant					B	C
			25.001.003.0008	A/Dep-Plant & Machinery - Pump Station					B	C
			25.001.003.0009	A/Dep-Plant & Machinery - Generator					B	C
			25.001.003.0010	A/Dep-Weigh Bridge					B	C
			25.001.003.0011	A/Dep-Plant & Machinery - Others	Nature of Assets				B	C
			25.001.003.0012	A/Dep-Plant & machinery-Carton Plant					B	C
			25.001.003.0013	A/Dep-Weight Bridge- Kaligonj					B	C
			Accu.Dep. Other Assets							
			25.001.004.0001	A/Dep-General Off. Equipment - Factory	Nature of Assets				B	C
			25.001.004.0002	A/Dep-General Off. Equipment - HO	Nature of Assets				B	C
			25.001.004.0003	A/Dep-Communication Equip. - Factory	Nature of Assets				B	C
			25.001.004.0004	A/Dep-Communication Equipment - HO	Nature of Assets				B	C
			25.001.004.0005	A/Dep-Computer & System - Factory	Nature of Assets				B	C
			25.001.004.0006	A/Dep-Computer & System - HO	Nature of Assets				B	C
			25.001.004.0007	A/Dep-Furniture & Fixtures - Factory	Nature of Assets				B	C
			25.001.004.0008	A/Dep-Furniture & Fixtures - HO	Nature of Assets				B	C
			25.001.004.0009	A/Dep-Transport & Vehicle - Factory	Vehicle No				B	C
			25.001.004.0010	A/Dep-Transport & Vehicle - HO	Vehicle No				B	C
			25.001.004.0011	A/Dep-Air Condition					B	C
			25.001.004.0012	A/Dep-Interior Decoration	Location				B	C

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
25.001.004.0013			A/Dep-Computer Software - HO		Nature of Assets				B	C
25.001.004.0051			A/Dep-General Office Equipment - Ko		Nature of Assets				B	C
25.001.004.0052			A/Dep-Communication Equipment-KO		Nature of Assets				B	C
25.001.004.0053			A/Dep-Computer & System - KO		Nature of Assets				B	C
25.001.004.0054			A/Dep-Furniture & Fixture - KO		Nature of Assets				B	C
25.001.004.0061			A/Dep-Furniture & Fixture - Dhaka Depot		Nature of Assets				B	C
25.001.004.0062			A/Dep-Transport & Vehicle - Dhaka Depot		Vehicle No				B	C
25.001.004.0063			A/Dep-Storage Pallet-DK Depot						B	C
25.001.004.0064			A/Dep-Computer & System-Dhaka Depot		Nature of Assets				B	C
25.001.004.0071			A/Dep-Computer & System-Kaligonj Depot		Nature of Assets				B	C
25.001.004.0081			A/Dep-Furniture & Fixture-Bogra Depot		Nature of Assets				B	C
25.001.004.0082			A/Dep-Transport & Vehicle - Bogra Depot		Vehicle No				B	C
25.001.004.0083			A/Dep-Computer & Systems-Borga Depot		Nature of Assets				B	C
25.001.004.0094			A/Dep-Furniture & Fixture-R/Sales Off		Nature of Assets				B	C
25.001.004.0095			A/Dep-Furniture & Fixture-3rd Party Depot		Location				B	C
25.001.004.0100			A/Dep-Handling Equipment		Nature of Assets				B	C
25.001.004.0101			A/Dep-Storage Pallet-Bottle Plant						B	C
25.001.004.0102			A/Dep-Drum for Bulk Oil						B	C
Acc.Dep. Marine Tanker										
25.001.005.0001			Acc.Dep-Marine Tanker		Vessel Name				B	C
Share Capital										
Share Capital										
Share Capital										
26.001.001.0001			Shun Shing Group International						B	C
26.001.001.0002			M Kamal A Pasha						B	C
26.001.001.0003			Mohammed Ali Pasha						B	C
26.001.001.0004			Ikram Ahmed Khan						B	C
26.001.001.0005			Sajjid Haider Pasha						B	C
26.001.001.0006			Sk. Raihan Ahmed						B	C
26.001.001.0007			Tahmina Ahmed						B	C
26.001.001.0008			Sanjida Kamal						B	C
Share Money Deposit										
26.001.002.0001			Share Money Deposit		Payee Name				B	C
Long Term Finance										
Long Term Loan										
Long Term Loan										
28.001.001.0001			SSI A/C3508945 Janata Bank						B	C
28.001.001.0002			One Bank Term Loan - Vessel						B	C
28.001.001.0003			NCC Bank Term Loan- Project		Loan No				B	C
28.001.001.0004			NCC Bank Term Loan- Vessel		Loan No				B	C
Long Term Fianace										
Long Term Finance										
28.002.001.0001			Long Term Finance-SCBL						B	C
28.002.001.0002			Birute Limited						B	C
28.002.001.0003			River Dream Navigation Ltd						B	C
Long Term Lease Finance										
28.002.002.0001			Lease Finance - IPDC		Vehicle No				B	C
Revenue										
Sales										
Sales from Oil Plant										
Refined Soyabean Oil (RSO)-Sales										
41.001.001.0001			Sales - RSO Bulk						P	C
41.001.001.0011			Sales - RSO Tin 16 Liters						P	C
41.001.001.0012			Sales - RSO Tin 16 KG						P	C
41.001.001.0020			Sales - RSO Bottle 8 Liters						P	C
41.001.001.0021			Sales - RSO Bottle 5 Liters						P	C
41.001.001.0022			Sales - RSO Bottle 3 Liters						P	C
41.001.001.0023			Sales - RSO Bottle 2 Liters						P	C
41.001.001.0024			Sales - RSO Bottle 1 Liters						P	C
41.001.001.0025			Sales - RSO Bottle 1/2 Liters						P	C
41.001.001.0026			Sales - RSO Bottle 4.5 KG						P	C
Refined Palm Olein (RPO) Sales										
41.001.002.0001			Sales - RPO Bulk						P	C
41.001.002.0002			Sales - RPO Bulk from soft stearin						P	C
41.001.002.0011			Sales - RPO Tin 16 Liters						P	C
41.001.002.0012			Sales - RPO Tin 16 KG						P	C

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
41.001.002.0013			Sales - RPO - From Imported RBDPO						P	C
41.001.002.0014			Sales - ROL Bulk						P	C
41.001.002.0015			Sales - Lucky ROL Bottle 5 Liters						P	C
Super Refined Palm Olein(SPO)										
41.001.003.0001			Sales - SPO Bulk						P	C
41.001.003.0011			Sales - SPO Tin 16 Liters						P	C
41.001.003.0012			Sales - SPO Tin 16 KG						P	C
41.001.003.0020			Sales - SPO Bottle 8 Liters						P	C
41.001.003.0021			Sales - SPO Bottle 5 Liters						P	C
41.001.003.0022			Sales - SPO Bottle 3 Liters						P	C
41.001.003.0023			Sales - SPO Bottle 2 Liters						P	C
41.001.003.0024			Sales - SPO Bottle 1 Liters						P	C
41.001.003.0025			Sales - SPO Bottle 1/2 Liters						P	C
41.001.003.0026			Sales - Meizan SPO Bottle 1/2 Liters						P	C
41.001.003.0027			Sales - Meizan SPO Bottle 1 Liters						P	C
41.001.003.0028			Sales - Meizan SPO Bottle 2 Liters						P	C
41.001.003.0029			Sales - Meizan SPO Bottle 3 Liters						P	C
41.001.003.0030			Sales - Meizan SPO Bottle 5 Liters						P	C
41.001.003.0031			Sales - Meizan SPO Bottle 8 Liters						P	C
Other Product Sales										
41.001.004.0001			Sales - Stearing Soft						P	C
41.001.004.0002			Sales - Stearing Hard						P	C
41.001.004.0003			Sales - Soap Stock						P	C
41.001.004.0004			Sales - Acid Oil						P	C
41.001.004.0005			Sales - Palm Fatty Acid						P	C
41.001.004.0006			Sales - Soya Fatty Acid						P	C
West Product Sales										
41.001.005.0001			Sales - Spend Earth						P	C
41.001.005.0002			Sales - Oil from ETP						P	C
41.001.005.0003			Sales - Sediment						P	C
Toll Processing Income										
41.001.006.0001			Toll Refining-Soyabean Oil						P	C
41.001.006.0002			Toll Refining-Palm Oil						P	C
Non Operating Income										
Non Operating Income										
Non Operating Income										
42.001.001.0001			Interest on STD A/C						P	C
42.001.001.0002			Interest on FDR		FDR & SDR No				P	C
42.001.001.0003			Scrap Sales						P	C
42.001.001.0004			Wastage Store Items Sale		Materials Name				P	C
42.001.001.0005			Surplus from Transport Clearing AC						P	C
42.001.001.0006			Miscellaneous Income						P	C
42.001.001.0007			Gain/(Loss) on sale of Fixed Assets						P	C
42.001.001.0008			Income from 3rd Party Bulk Sale						P	C
42.001.001.0011			Income from RTD Vehicle Rental		Vehicle No				P	C
WTD Operation										
WTD Operation										
42.003.001.0001			WTD Income		Vessel Name				P	C
42.003.001.0002			WTD - Expenses		Vessel Name	Nature of Expenses			P	C
Exchange Fluctuation Adjustment										
Exchange Fluctuation Adjustment										
Exchange Fluctuation Adjustment										
64.001.001.0001			Exchange Fluctuation Gain						P	C
Expense										
Non operating loss										
Non Operating Loss										
Non Operating Loss										
42.002.001.0001			Abnormal Loss for Production						P	D
Materials Consumptions										
MC Soyabean Oil										
Direct Materials Consumed										
51.001.001.0001			DMC - Crud Soyabean Oil						P	D
51.001.001.0002			NSO - Consumption						P	D
51.001.001.0003			RSO Consumption						P	D
51.001.001.5001			Adj. Crud Soyabean Oil						P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
51.001.001.5002			Adj. NSO						P	D
Process Materials Consumed										
51.001.002.0001			PMC-Costic Soda,Soyabean Oil						P	D
51.001.002.0002			PMC-Bleaching Earth,Soyabean Oil						P	D
51.001.002.0003			PMC-Nalco Acid,Soyabean Oil						P	D
51.001.002.0004			PMC-Phosphoric Acid,Soyabean Oil						P	D
51.001.002.0005			PMC- Citric Acid Soyabean oil						P	D
51.001.002.0006			PMC - Activated Carbon						P	D
51.001.002.5001			Adj.-Process Materials,Soyabean Oil						P	D
DMC - RSO(Bottling)										
51.001.003.0001			DMC - RSO for 1 Ltr. Bottling						P	D
51.001.003.0002			DMC - RSO for 2 Ltr. Bottling						P	D
51.001.003.0003			DMC - RSO for 3 Ltr. Bottling						P	D
51.001.003.0004			DMC - RSO for 5 Ltr. Bottling						P	D
51.001.003.0005			DMC - RSO for 16 Ltr. Tin						P	D
51.001.003.0006			DMC - RSO for 8 Ltr. Bottling						P	D
51.001.003.0007			DMC - RSO for 1/2 Ltr. Bottling						P	D
51.001.003.0008			DMC - RSO for 4.5 KG						P	D
51.001.003.5001			Adj - RSO for 1Ltr. Bottling						P	D
51.001.003.5002			Adj - RSO for 2Ltr. Bottling						P	D
51.001.003.5003			Adj - RSO for 3Ltr. Bottling						P	D
51.001.003.5004			Adj - RSO for 5Ltr. Bottling						P	D
51.001.003.5005			Adj - RSO for 16Ltr. Tin						P	D
51.001.003.5006			Adj - RSO for 8Ltr. Bottling						P	D
51.001.003.5007			Adj - RSO for 1/2Ltr. Bottling						P	D
51.001.003.5008			Adj - RSO for 4.5 KG Bottle						P	D
PKMC - RSO(Bottling)										
51.001.004.0001			PKMC - Preform 5Ltr. for RSO BT						P	D
51.001.004.0002			PKMC - Preform 3Ltr. for RSO BT						P	D
51.001.004.0003			PKMC - Preform 2Ltr. for RSO Bottling						P	D
51.001.004.0004			PKMC - Preform 1Ltr. for RSO Bottling						P	D
51.001.004.0005			PKMC - Handle 3&5 for RSO Bottling						P	D
51.001.004.0006			PKMC - Cap 3&5ltr. for RSO Bottling						P	D
51.001.004.0007			PKMC - Cap 1&2Ltr.for RSO Bottling						P	D
51.001.004.0008			PKMC - 5 Ltr.Level for RSO Bottling						P	D
51.001.004.0009			PKMC - 3 Ltr.Level for RSO Bottling						P	D
51.001.004.0010			PKMC - 2 Ltr.Level for RSO Bottling						P	D
51.001.004.0011			PKMC - 1 Ltr.Level for RSO Bottling						P	D
51.001.004.0012			PKMC - Carton RSO 1 Ltr. Bottling						P	D
51.001.004.0013			PKMC - Carton RSO 2 Ltr. Bottling						P	D
51.001.004.0014			PKMC - Carton RSO 3 Ltr. Bottling						P	D
51.001.004.0015			PKMC - Carton RSO 5 Ltr. Bottling						P	D
51.001.004.0016			PKMC - Packaging Tap & Other(RSO)						P	D
51.001.004.0017			PKMC - Handle 1&2 for RSO Bottling						P	D
51.001.004.0018			PKMC - Cap Seal for RSO Bottling						P	D
51.001.004.0019			PKMC - 16 Ltr.Tin for RSO Bottling						P	D
51.001.004.0020			PKMC - For RSO 8 Ltr Bottling						P	D
51.001.004.0021			PKMC - For RSO 1/2 Ltr Bottling						P	D
51.001.004.0022			PKMC - For RSO 4.5 Bottle						P	D
51.001.004.5001			Adj. Packing Materials RSO Bottle						P	D
DMC - RSO (Bottling) (BEOL)										
51.001.005.0001			DMC - RSO for 1 Ltr. Bottling (BEOL)						P	D
51.001.005.0002			DMC - RSO for 2 Ltr. Bottling (BEOL)						P	D
51.001.005.0003			DMC - RSO for 3 Ltr. Bottling (BEOL)						P	D
51.001.005.0004			DMC - RSO for 5 Ltr. Bottling (BEOL)						P	D
51.001.005.0006			DMC - RSO for 8 Ltr. Bottling (BEOL)						P	D
51.001.005.0007			DMC - RSO for 1/2 Ltr. Bottling (BEOL)						P	D
MC Palm Oil										
Direct Materials Consumed -Palm Olein										
51.002.001.0001			DMC-Crud Palm Olien						P	D
51.002.001.0002			DMC-Nutralized Soyaben Oil						P	D
51.002.001.0003			DMC-RBD Palm Olien						P	D
51.002.001.5001			Adj. - Crud Palm Oil & NSO						P	D
51.002.001.5002			Adj. - Crud Palm Olein						P	D
Process Materials Consumed - Palm Olein										
51.002.002.0001			PMC-Costic Soda,Palm Oil						P	D
51.002.002.0002			PMC-Bleaching Earth,Palm Oil						P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
51.002.002.0003			PMC-Nalco, Palm Oil						P	D
51.002.002.0004			PMC-Phosphoric Acid,Palm Oil						P	D
51.002.002.0005			PMC - Citric Acid, Palm Olien						P	D
51.002.002.0006			PMC - Activated Carbon, Palm Olien						P	D
51.002.002.0007			PMC - Filter Aid, Palm Olien						P	D
51.002.002.0008			PMC - Vitamin A, Palm Olien						P	D
51.002.002.5001			Adj. - Process Materials Palm Oil						P	D
DMC - RPO(Bottling)										
51.002.003.0001			DMC - RPO Lucky 5 Ltr Bottling						P	D
51.002.003.5001			Adj. RPO for Lucky 5 ltr bottling						P	D
PKMC - RPO(Bottling)										
51.002.004.0001			PKMC - Carton for Lucky 5 Ltr Bottling						P	D
51.002.004.0002			PKMC - Closure Orange for Lucky 3&5 Ltr Bottling						P	D
51.002.004.0003			PKMC - Label for Lucky 5 Ltr Bottling						P	D
51.002.004.0004			PKMC - Packing Tap for Lucky 5 Ltr Bottling						P	D
51.002.004.0005			PKMC - Preform for Lucky 5 Ltr Bottling						P	D
51.002.004.0006			PKMC-Security Cap seal for Lucky 3&5 Ltr Bottling						P	D
51.002.004.0007			PKMC-Handle for Lucky 3&5 Ltr Bottling						P	D
51.002.004.5001			Adj. Packing Materials RPO Bottle						P	D
MC Super Palm Olein										
Direct Materials Consumed - S Palm Olein										
51.003.001.0001			DMC-Refined Palm Oil						P	D
51.003.001.0002			DMC - SPO for Hard Stearing						P	D
51.003.001.0003			DMC - SPO bulk for Bottling						P	D
51.003.001.5001			Adj. - Refined Palm Oil						P	D
51.003.001.5002			Adj. SPO for Hard Stearing						P	D
DMC - SPO(Bottling)										
51.003.002.0001			DMC - SPO for 1 Ltr. Bottling						P	D
51.003.002.0002			DMC - SPO for 2 Ltr. Bottling						P	D
51.003.002.0003			DMC - SPO for 3 Ltr. Bottling						P	D
51.003.002.0004			DMC - SPO for 5 Ltr. Bottling						P	D
51.003.002.0005			DMC - SPO for 16 Ltr. Tin						P	D
51.003.002.0006			DMC - SPO for 8 Ltr. Bottling						P	D
51.003.002.0007			DMC - SPO for 1/2 Ltr. Bottling						P	D
51.003.002.0008			DMC - SPO MEIZAN for 1/2 Ltr. Bottling						P	D
51.003.002.0009			DMC - SPO MEIZAN for 1 Ltr. Bottling						P	D
51.003.002.0010			DMC - SPO MEIZAN for 2 Ltr. Bottling						P	D
51.003.002.0011			DMC - SPO MEIZAN for 3 Ltr. Bottling						P	D
51.003.002.0012			DMC - SPO MEIZAN for 5 Ltr. Bottling						P	D
51.003.002.0013			DMC - SPO MEIZAN for 8 Ltr. Bottling						P	D
51.003.002.5001			Adj. SPO for 1 Ltr. Bottling						P	D
51.003.002.5002			Adj. SPO for 2 Ltr. Bottling						P	D
51.003.002.5003			Adj. SPO for 3 Ltr. Bottling						P	D
51.003.002.5004			Adj. SPO for 5 Ltr. Bottling						P	D
51.003.002.5005			Adj. SPO for 16 Ltr. Tin						P	D
51.003.002.5006			Adj. SPO for 8 Ltr. Bottling						P	D
51.003.002.5007			Adj. SPO for 1/2 Ltr. Bottling						P	D
51.003.002.5008			Adj. SPO for meizan half bottling						P	D
51.003.002.5009			Adj. SPO for meizan 1 ltr bottling						P	D
51.003.002.5010			Adj. SPO for meizan 2 ltr bottling						P	D
51.003.002.5011			Adj. SPO for meizan 3 ltr bottling						P	D
51.003.002.5012			Adj. SPO for meizan 5 ltr bottling						P	D
51.003.002.5013			Adj. SPO for meizan 8 ltr bottling						P	D
PKMC - SPO(Bottling)										
51.003.003.0001			PKMC - Preform 5Ltr. for SPO Bottling						P	D
51.003.003.0002			PKMC - Preform 3Ltr. for SPO Bottling						P	D
51.003.003.0003			PKMC - Preform 2Ltr. for SPO Bottling						P	D
51.003.003.0004			PKMC - Preform 1Ltr. for SPO Bottling						P	D
51.003.003.0005			PKMC -Handle5&3Ltr. for SPO Bottling						P	D
51.003.003.0006			PKMC - Cap 5&3Ltr. for SPO Bottling						P	D
51.003.003.0007			PKMC - Cap 2&1Ltr. for SPO Bottling						P	D
51.003.003.0008			PKMC - Level 5 Ltr. for SPO Bottling						P	D
51.003.003.0009			PKMC - Level 3Ltr. for SPO Bottling						P	D
51.003.003.0010			PKMC - Level 2Ltr. for SPO Bottling						P	D
51.003.003.0011			PKMC - Level 1Ltr. for SPO Bottling						P	D
51.003.003.0012			PKMC - Carton SPO 1 Ltr. Bottling						P	D
51.003.003.0013			PKMC - Carton SPO 2 Ltr. Bottling						P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
51.003.003.0014			PKMC - Carton SPO 3 Ltr. Bottling						P	D
51.003.003.0015			PKMC - Carton SPO 5 Ltr. Bottling						P	D
51.003.003.0016			PKMC - Packaging Tape & Other(SPO)						P	D
51.003.003.0017			PKMC -Handle 1&2 Ltr. for SPO Bottling						P	D
51.003.003.0018			PKMC -Cap Seal for SPO Bottling						P	D
51.003.003.0019			PKMC -Tin for 16 ltr. Tin Bottling						P	D
51.003.003.0020			PKMC -For SPO 8 ltr. Bottling						P	D
51.003.003.0021			PKMC -For SPO 1/2 ltr. Bottling						P	D
51.003.003.0022			PKMC - Preform 1/2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0023			PKMC - Preform 1Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0024			PKMC - Preform 2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0025			PKMC - Preform 3Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0026			PKMC - Preform 5Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0027			PKMC - Preform 8Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0028			PKMC - Carton 1/2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0029			PKMC - Carton 1Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0030			PKMC - Carton 2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0031			PKMC - Carton 3Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0032			PKMC - Carton 5Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0033			PKMC - Carton 8Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0034			PKMC - Closure 1&2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0035			PKMC - Closure 3&5Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0036			PKMC - Label 1/2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0037			PKMC - Label 1Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0038			PKMC - Label 2Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0039			PKMC - Label 3Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0040			PKMC - Label 5Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0041			PKMC - Label 8Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0042			PKMC - Packing Tap & Others MEIZAN Bottling						P	D
51.003.003.0043			PKMC - Security Cap Seal 1&2 Ltr MEIZAN Bottling						P	D
51.003.003.0044			PKMC - Security Cap Seal 3&5 Ltr MEIZAN Bottling						P	D
51.003.003.0045			PKMC - Handle 2 Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.0046			PKMC - Handle 3&5 Ltr. for SPO MEIZAN Bottling						P	D
51.003.003.5001			Adj. Packing Materials for SPO						P	D
Materials Consumption (Bottle Plant)										
Direct Materials Consumption (Bottle Plant)										
51.004.001.0001			DMC-Plastic Regin 1 Ltr.						P	D
51.004.001.0002			DMC-Plastic Regin 2 Ltr.						P	D
51.004.001.0003			DMC-Plastic Regin 3 Ltr.						P	D
51.004.001.0004			DMC-Plastic Regin 5 Ltr.						P	D
51.004.001.0005			DMC-HDPE(5070EA) for Handle 5&3ltr.						P	D
51.004.001.0006			DMC-LLDPE for Cap 2&1Ltr.						P	D
51.004.001.0007			DMC-Master Batch for handle 5&3Ltr.						P	D
51.004.001.0008			DMC-Master Batch for Cap 2&1 Ltr.						P	D
51.004.001.0009			DMC - HDPE(5070EA) for Cap 2&1 Ltr.						P	D
51.004.001.0010			DMC-HDPE(M80064) for Cap 5&3Ltr.						P	D
51.004.001.0011			DMC - Master Batch for Cap 3&5 Ltr.						P	D
51.004.001.0012			DMC-Plastic Regin 1/2 Ltr.						P	D
51.004.001.5001			Adj. DMC for Bottle Plant						P	D
DMC Carton Making										
51.004.002.0001			Direct MATerials Consumption -Carton						P	D
51.004.002.5001			DMC Adjustment Carton						P	D
Factory Over Head										
Factory Over Head-Direct										
Direct Expenses										
52.001.001.0001			Electricity Bill-Factory						P	D
52.001.001.0002			Water Supply Exp.-Factory						P	D
52.001.001.0003			Labour Wages-Factory						P	D
52.001.001.0004			Fuel for Boiler House						P	D
52.001.001.0005			Diesel for Generator- Factory						P	D
52.001.001.5001			Adj. - Direct Factory OH						P	D
Direct Exp. Efficiency Variance										
52.001.900.0001			Direct Exp. Efficiency Variance						P	D
Factory Over Head-Indirect										
Salary,Allowance & Other Benefits- Factory										
52.002.002.0001			Salary & Allowance -FOH	Department					P	D
52.002.002.0002			Earn Leave Encashment -FOH	Department					P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
52.002.002.0003			Gratuity -FOH		Department				P	D
52.002.002.0004			Employer Contribution to P.F -FOH		Department				P	D
52.002.002.0005			Festival Bonus -FOH		Department				P	D
52.002.002.0006			Incentive/ Production Bonus -FOH		Department				P	D
52.002.002.0007			Compensation -FOH		Department				P	D
52.002.002.0008			Overtime -FOH		Department				P	D
52.002.002.0009			Food Allowance- FOH		Department				P	D
52.002.002.0101			Casual Labor -FOH		Department				P	D
52.002.002.0102			Overtime-Casual Labor - FOH		Department				P	D
52.002.002.0103			Daily Labor -FOH		Department				P	D
52.002.002.5001			SUS - Adj. - Indirect Factory OH						P	D
Factory Over Head										
52.002.003.0001			Conveyance & TA-DA-Local -FOH		Department				P	D
52.002.003.0002			TA/DA- International -FOH		Department				P	D
52.002.003.0003			Entertainment -FOH		Department				P	D
52.002.003.0004			Entertainment-Guest(thr-Factory) -FOH		Department				P	D
52.002.003.0005			Communication Exp.-Mobile,T&T,Fax -FOH		Department				P	D
52.002.003.0006			Printing & Stationery -FOH		Department				P	D
52.002.003.0007			Postage & Courier -FOH		Department				P	D
52.002.003.0008			Carriage Inward & Handling -FOH		Department				P	D
52.002.003.0009			Fresh Water Bill -FOH		Department				P	D
52.002.003.0010			Medical Expenses -FOH		Department				P	D
52.002.003.0011			Bank Charges & Commission -FOH						P	D
52.002.003.0012			Books,Paper & Periodicals -FOH		Department				P	D
52.002.003.0013			Donation & Relief -FOH		Department				P	D
52.002.003.0014			Fire Extinguisher -FOH		Department				P	D
52.002.003.0015			Vehicle Hire Charges -FOH		Department				P	D
52.002.003.0016			Vehicle Maint.- Repair Serv. & Others -FOH		Vehicle No				P	D
52.002.003.0017			Vehicle maintenance- Fuel -FOH		Vehicle No				P	D
52.002.003.0018			Garage Rent -FOH		Vehicle No				P	D
52.002.003.0019			Insurance premium -FOH		Department				P	D
52.002.003.0020			Office Maintenance -FOH		Department				P	D
52.002.003.0021			Repair and Maintenance -FOH		Department				P	D
52.002.003.0022			Security Service Charges -FOH		Department				P	D
52.002.003.0023			Satellite Cable Network -FOH		Department				P	D
52.002.003.0024			Games Sports and Picnic -FOH		Department				P	D
52.002.003.0025			Uniform and Liveries -FOH		Department				P	D
52.002.003.0026			Training Expenses -FOH		Department				P	D
52.002.003.0027			L. P. Gas -FOH		Department				P	D
52.002.003.0028			Fees, License & Commission -FOH		Department				P	D
52.002.003.0029			SUS_ Repair & Maintenance -FOH		Department				P	D
52.002.003.0030			Survey, Consultancy & Inspection -FOH		Department				P	D
52.002.003.0031			Test and Examination Exp. -FOH		Department				P	D
52.002.003.0032			Foreign Guest/Expert Expenses -FOH		Department				P	D
52.002.003.0033			Drezzing Expenses -FOH						P	D
52.002.003.0034			SUS-Casual Labor -FOH		Department				P	D
52.002.003.0035			Computer Maint. & Consumables -FOH		Department				P	D
52.002.003.0036			BSTI & Levy -FOH						P	D
52.002.003.0037			Sample for Lab-FOH		Product Name				P	D
52.002.003.0038			Vehicle Insurance Premium		Vehicle No				P	D
52.002.003.0098			Lease Rent - MPA						P	D
52.002.003.0099			Factory Lighting						P	D
52.002.003.0100			Inventory Short & Excess		Materials Name				P	D
52.002.003.0101			House Rent for Staff -FOH						P	D
52.002.003.0102			Staff Accommodation Expenses-Factory						P	D
52.002.003.0103			Custom Bond Expenses		Nature of Expenses				P	D
52.002.003.0104			Municipal Tax-Mongla Paurasova						P	D
52.002.003.0901			Depreciation -FOH						P	D
52.002.003.1001			Miscellaneous Expenses -FOH		Department				P	D
52.002.003.1100			Other Expenses - FOH		Nature of Expenses				P	D
52.002.003.1150			Legal expenses-FO						P	D
Repair & Maintenance- Physical Refinery										
52.002.004.0001			Spare Parts Consumption -Ph. R						P	D
52.002.004.0002			Other Repair & Maintenance-Ph.R						P	D
Repair & Maintenance-Neutralization										

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
52.002.005.0001			Spare Parts Consumption -Neutralization						P	D
52.002.005.0002			Labour & Other for R&M Neutralization						P	D
Repair & Maintenance- Dry Fractionation										
52.002.006.0001			Spare Parts Consumption -Dry.Plant						P	D
52.002.006.0002			Other Repair & Maintenance - Dry.Plant						P	D
Repair & Maintenance-Bottaling Plant										
52.002.007.0001			Spare Parts Consumption - BP						P	D
52.002.007.0002			Other Repair & Maintenance - BP						P	D
Repair & Maintenance-Boiler House										
52.002.008.0001			Spare Parts Consumption - Boiler House	Materials Name					P	D
52.002.008.0002			Labour & Other for R&M-Boiler House						P	D
Repair & Maintenance-Generator										
52.002.009.0001			Spare Parts Consumption -Generator	Materials Name					P	D
52.002.009.0002			Other Repair & Maintenance - Generator						P	D
Repair & Maintenance - DM Plant										
52.002.010.0001			Spare Parts Consumption -DM Plant						P	D
52.002.010.0002			Labour & Other for R&M - DM Plant						P	D
Repair & Maintenance- Other										
52.002.011.0001			Spare Parts Consumption-Other Plant	Nature of Assets					P	D
52.002.011.0002			Other Repair & Maintenance - Other Plant	Nature of Assets					P	D
Repair & Maint-Handling Equip.										
52.002.012.0001			Spare Parts Cons. - Handling Equip.	Materials Name					P	D
52.002.012.0002			Other Repair & Maintenance - Handling Equip.						P	D
Indirect Materials										
52.002.100.0001			Indirect Materials-DM Plant	Materials Name					P	D
52.002.100.0002			Indirect Materials-Laboratory	Materials Name					P	D
52.002.100.0003			Indirect Material-Boiler	Materials Name					P	D
52.002.100.0004			Indirect Pack. Material - Bottle Plant						P	D
52.002.100.0005			Chemical & Materials-ETP	Materials Name					P	D
52.002.100.0006			Indirect materials consumption	Nature of Assets					P	D
Expenses for Workshop										
52.002.110.0001			Materials for Workshop	Materials Name					P	D
52.002.110.0002			Labor & Other Exp - Workshop						P	D
Over/Under Absorbed Factory OH										
52.002.900.0001			Over/Under Absorbed Factory OH						P	D
Indirect Factor OH Adjustment										
52.002.999.0001			Adj. - Indirect Factory OH						P	D
Cost of Goods Sold										
Cost of Goods Sold for Oil Plant										
Cost of Goods Sold -RSO										
53.001.001.0001			CGS - RSO Bulk						P	D
53.001.001.0011			CGS - RSO Tin 16 Liters						P	D
53.001.001.0012			CGS - RSO Tin 16 KG						P	D
53.001.001.0020			CGS - RSO Bottle 8 Liters						P	D
53.001.001.0021			CGS - RSO Bottle 5 Liters						P	D
53.001.001.0022			CGS - RSO Bottle 3 Liters						P	D
53.001.001.0023			CGS - RSO Bottle 2 Liters						P	D
53.001.001.0024			CGS - RSO Bottle 1 Liters						P	D
53.001.001.0025			CGS - RSO Bottle 1/2 Liters						P	D
53.001.001.0026			CGS - RSO Bottle 4.5 KG						P	D
Cost of Good Sold - RPO										
53.001.002.0001			CGS - RPO Bulk						P	D
53.001.002.0002			CGS - RPO Bulk from soft stearin						P	D
53.001.002.0011			CGS - RPO Tin 16 Liters						P	D
53.001.002.0012			CGS - RPO Tin 16 KG						P	D
53.001.002.0013			CGS - RPO - From Imported RBDPO						P	D
53.001.002.0014			CGS - ROL Bulk						P	D
53.001.002.0015			CGS - Lucky SPO Bottle 5 Liters						P	D
Cost of Goods Sold - SPO										
53.001.003.0001			CGS - SPO Bulk						P	D
53.001.003.0011			CGS - SPO Tin 16 Liters						P	D
53.001.003.0012			CGS - SPO Tin 16 KG						P	D
53.001.003.0020			CGS - SPO Bottle 8 Liters						P	D
53.001.003.0021			CGS - SPO Bottle 5 Liters						P	D
53.001.003.0022			CGS - SPO Bottle 3 Liters						P	D
53.001.003.0023			CGS - SPO Bottle 2 Liters						P	D
53.001.003.0024			CGS - SPO Bottle 1 Liters						P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
53.001.003.0025			CGS - SPO Bottle 1/2 Liters						P	D
53.001.003.0026			CGS - Meizan SPO Bottle 1/2 Liters						P	D
53.001.003.0027			CGS - Meizan SPO Bottle 1 Liters						P	D
53.001.003.0028			CGS - Meizan SPO Bottle 2 Liters						P	D
53.001.003.0029			CGS - Meizan SPO Bottle 3 Liters						P	D
53.001.003.0030			CGS - Meizan SPO Bottle 5 Liters						P	D
53.001.003.0031			CGS - Meizan SPO Bottle 8 Liters						P	D
Cost of Goods Sold-Other Product										
53.001.004.0001			CGS - Stearing Soft						P	D
53.001.004.0002			CGS - Stearing Hard						P	D
53.001.004.0003			CGS - Soap Stock						P	D
53.001.004.0004			CGS - Acid Oil						P	D
53.001.004.0005			CGS - Fetty Acid						P	D
53.001.004.0006			CGS - Soya Fetty Acid						P	D
Cost of Goods Sold West Product										
53.001.005.0001			CGS - Spend Earth						P	D
53.001.005.0002			CGS - Oil from ETP						P	D
53.001.005.0003			CGS - Sediment						P	D
Inventory Adj. - Receiving Shortage										
Inventory Adj - Soyabean Oil										
53.010.001.0001			Inventory Adj. - CDSO Receiving						P	D
Inventory Adj - Palm Olein										
53.010.002.0001			Inventory Shortage - CPO Receiving						P	D
53.010.002.0002			Inventory Shortage - RBDPO Receiving						P	D
Inventory Adj. - Handling Shortage										
Inventory Adj - Soyabean Oil										
53.011.001.0001			Inventory Shortage - CDSO Handling						P	D
53.011.001.0005			Inventory Shortage - NSO Handling						P	D
53.011.001.0006			Inventory Shortage - RSO Handling						P	D
53.011.001.0007			Inventory Shortage - RSO-Bottle Handling						P	D
Inventory Adj - Palm Olein										
53.011.002.0001			Inventory Shortage - CPO Handling						P	D
53.011.002.0002			Inventory Shortage - RBDPO Handling						P	D
53.011.002.0003			Inventory Shortage - SPO Handling						P	D
53.011.002.0007			Inventory Shortage - SPO-Bottle Handling						P	D
Inventory Adj - Packing Materials										
53.011.003.0001			Inventory Shortage-Packing Materials						P	D
Inventory Adj - By Product										
53.011.004.0001			Inventory Adj-By Product						P	D
Inventory Rate Adjustment										
Inventory Rate Adjustment										
53.899.001.0001			Inventory Cost vs NRV Adj						P	D
Under/Over Absorbed OH										
Under/Over Absorbed OH										
53.900.001.0001			Direct OH - Efficiency Variance						P	D
53.900.001.0002			Indirect OH - Capacity Variance						P	D
Administration & Selling-Distribution Over Head - H										
General Admin Overhead - HO										
Salary, Allowance & Benefits - Admn (HO)										
59.001.001.0001			Salary & Allowance -HO(Admn)	Department					P	D
59.001.001.0002			Earn Leave Encashment -HO(Admn)	Department					P	D
59.001.001.0003			Gratuity -HO(Admn)	Department					P	D
59.001.001.0004			Employer Contribution to P.F -HO(Admn)	Department					P	D
59.001.001.0005			Festival Bonus -HO(Admn)	Department					P	D
59.001.001.0006			Incentive / Performance Bonus -HO(Admn)	Department					P	D
59.001.001.0007			Compensation -HO(Admn)	Department					P	D
59.001.001.0008			Overtime -HO(Admn)	Department					P	D
General Admn Overhead (HO)										
59.001.002.0001			Conveyance & TA-DA-Local -HO(Admn)	Department					P	D
59.001.002.0002			TA/DA - International -HO(Admn)	Department					P	D
59.001.002.0003			Entertainment -HO(Admn)	Department					P	D
59.001.002.0004			Entertainment-Guest -HO(Admn)	Department					P	D
59.001.002.0005			Communication Exp.- Mobile, T&T, Fax -HO(Admn)	Department					P	D
59.001.002.0006			Printing & Stationery -HO(Admn)	Department					P	D
59.001.002.0007			Postage & Courier - Local -HO(Admn)	Department					P	D
59.001.002.0008			Postage & Courier-International -HO(Admn)	Department					P	D
59.001.002.0009			Carriage Inward & Handling -HO(Admn)	Department					P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
59.001.002.0010			Office Rent -HO(Admn)		Department				P	D
59.001.002.0011			Electricity -HO(Admn)		Department				P	D
59.001.002.0012			WASA -HO(Admn)		Department				P	D
59.001.002.0013			Fresh Water Bill -HO(Admn)		Department				P	D
59.001.002.0014			Recruitment Expenses -HO(Admn)		Department				P	D
59.001.002.0015			Audit Fee -HO(Admn)		Department				P	D
59.001.002.0016			Medical Expenses -HO(Admn)		Department				P	D
59.001.002.0017			Bank Charges & Commission -HO(Admn)						P	D
59.001.002.0018			Books, Paper & Periodicals -HO(Admn)		Department				P	D
59.001.002.0019			Donation & Relief -HO(Admn)		Department				P	D
59.001.002.0020			Fire Extinguisher -HO(Admn)		Department				P	D
59.001.002.0021			Vehicle Hire Charges -HO(Admn)		Department				P	D
59.001.002.0022			Vehicle Maint.-Repair Serv.& Others -HO(Admn)		Vehicle No	Department			P	D
59.001.002.0023			Vehicle Maintenance - Fuel -HO(Admn)		Vehicle No	Department			P	D
59.001.002.0024			Garage Rent -HO(Admn)		Vehicle No	Department			P	D
59.001.002.0025			Insurance Premium -HO(Admn)		Department				P	D
59.001.002.0026			Software Expenses -HO(Admn)		Department				P	D
59.001.002.0027			Management Exps -HO(Admn)		Department				P	D
59.001.002.0028			Office Maintenance -HO(Admn)		Department				P	D
59.001.002.0029			Repair and Maintenance -HO(Admn)		Department				P	D
59.001.002.0030			Security Service Charges -HO(Admn)		Department				P	D
59.001.002.0031			Satellite Cable Network -HO(Admn)		Department				P	D
59.001.002.0032			Games Sports and Picnic -HO(Admn)		Department				P	D
59.001.002.0033			Uniform and Liveries -HO(Admn)		Department				P	D
59.001.002.0034			Training Expenses -HO(Admn)		Department				P	D
59.001.002.0035			Loan Facilities Expenses -HO(Admn)		Department				P	D
59.001.002.0036			Fees, License & Commission -HO(Admn)		Department				P	D
59.001.002.0037			Survey, Consultancy & Inspection -HO(Admn)		Department				P	D
59.001.002.0038			Test and Examination Exp -HO(Admn)		Department				P	D
59.001.002.0039			Legal Fee -HO(Admn)		Department				P	D
59.001.002.0040			Promotional Expense -HO(Admn)						P	D
59.001.002.0041			Welfare Expenses -HO(Admn)		Department				P	D
59.001.002.0042			Computer Maint. & Consumables -HO(Admn)		Department				P	D
59.001.002.0043			Vehicle Insurance Premium		Vehicle No				P	D
59.001.002.0044			Lease Rent						P	D
59.001.002.0801			Internet Bill -HO(Admn)						P	D
59.001.002.0901			Depreciation -HO(Admn)						P	D
59.001.002.1001			Miscellaneous Expenses -HO(Admn)						P	D
59.001.002.1002			Penalty & Fines - HO (Admin)						P	D
59.001.002.1003			Write-off						P	D
59.001.002.1100			Other Expenses - HO(Admin)		Nature of Expenses				P	D
59.001.002.1150			Earlier Year Adjustment						P	D
59.001.002.1151			Adjusted Preliminary Expenses						P	D
59.001.002.1200			Income Tax						P	D
Selling & Distribution Overhead - HO										
Salary, Allowances & Other Benefits - MSD (HO)										
59.002.001.0001			Salary & Allowance -HO(MSD)		Department				P	D
59.002.001.0002			Earn Leave Encashment -HO(MSD)		Department				P	D
59.002.001.0003			Gratuity -HO(MSD)		Department				P	D
59.002.001.0004			Employer Contribution to P.F -HO(MSD)		Department				P	D
59.002.001.0005			Festival Bonus -HO(MSD)		Department				P	D
59.002.001.0006			Incentive / Performance Bonus -HO(MSD)		Department				P	D
59.002.001.0007			Compensation -HO(MSD)		Department				P	D
59.002.001.0008			Overtime -HO(MSD)		Department				P	D
Selling & Distribution Overhead (HO)										
59.002.002.0001			Conveyance & TA-DA-Local -HO(MSD)		Department				P	D
59.002.002.0002			TA/DA- International -HO(MSD)		Department				P	D
59.002.002.0003			Entertainment -HO(MSD)		Department				P	D
59.002.002.0004			Entertainment- Guest/Party -HO(MSD)		Department				P	D
59.002.002.0005			Communication Exp.- Mobile, T&T, Fax -HO(MSD)		Department				P	D
59.002.002.0006			Printing & Stationery -HO(MSD)		Department				P	D
59.002.002.0007			Postage & Courier- Local -HO(MSD)		Department				P	D
59.002.002.0008			Postage & Courier- International -HO(MSD)		Department				P	D
59.002.002.0009			Carriage Inward & Handling -HO(MSD)		Department				P	D
59.002.002.0010			Fresh Water Bill -HO(MSD)		Department				P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
59.002.002.0011			Advertisement -HO(MSD)		Nature of Expenses				P	D
59.002.002.0012			Promotional Expenses -HO(MSD)		Nature of Expenses				P	D
59.002.002.0013			Event Management Cost (MSD)		Nature of Expenses				P	D
59.002.002.0014			Bank Charges & Commission -HO(MSD)						P	D
59.002.002.0015			Books, Paper & Periodicals -HO(MSD)		Department				P	D
59.002.002.0016			Donation & Relief -HO(MSD)		Department				P	D
59.002.002.0017			Research and Development Expenses -HO(MSD)		Department				P	D
59.002.002.0018			Vehicle Hire Charges -HO(MSD)		Department				P	D
59.002.002.0019			Vehicle Maint.-Repair serv. & Others -HO(MSD)		Vehicle No				P	D
59.002.002.0020			Vehicle Maintenance- fuel -HO(MSD)		Vehicle No				P	D
59.002.002.0021			Garage Rent -HO(MSD)		Vehicle No				P	D
59.002.002.0022			Repair and Maintenance -HO(MSD)		Department				P	D
59.002.002.0023			Security Service Charges -HO(MSD)		Department				P	D
59.002.002.0024			Satellite Cable Network -HO(MSD)		Department				P	D
59.002.002.0025			Games Sports and Picnic -HO(MSD)		Department				P	D
59.002.002.0026			Uniform and Liveries -HO(MSD)		Department				P	D
59.002.002.0027			Training Expenses -HO(MSD)		Department				P	D
59.002.002.0028			Fees, License & Commission -HO(MSD)		Department				P	D
59.002.002.0029			Computer Maint. & Consumables -HO(MSD)		Department				P	D
59.002.002.0030			Vehicle Insurance Premium		Vehicle No				P	D
59.002.002.0089			Bad Bebt-HO (MSD)		Payee Name				P	D
59.002.002.0090			Tender Expenses-HO(MSD)		Tender-Beneficiary Name	Nature of Expenses			P	D
59.002.002.0091			Trade Discount		Product Name				P	D
59.002.002.0092			Sales Price Adjustment		Product Name				P	D
59.002.002.0093			Incentive on Sales Target		Product Name				P	D
59.002.002.0094			Product Bonus-VEOLA		Payee Name				P	D
59.002.002.0095			Retail Sales-Price Incentive		Payee Name				P	D
59.002.002.0096			Retail Sales-Free Bottle		Payee Name				P	D
59.002.002.0097			Distributor Sales-Free Bottle		Payee Name				P	D
59.002.002.0098			Retail Sales-Target Incentive						P	D
59.002.002.0901			Depreciation -HO(MSD)		Nature of Assets				P	D
59.002.002.1001			Miscellaneous Expenses -HO(MSD)		Department				P	D
59.002.002.1100			Other Expenses - HO(MSD)		Nature of Expenses				P	D
Administration & Selling-Distribution Overhead-KO										
General Admin Overhead - KO										
Salary, Allowances & Other Benefits - Admin (KO)										
60.001.001.0001			Salary & Allowance -KO(Admn)		Department				P	D
60.001.001.0002			Earn Leave Encashment -KO(Admn)		Department				P	D
60.001.001.0003			Gratuity -KO(Admn)		Department				P	D
60.001.001.0004			Employer Contribution to P. F -KO(Admn)		Department				P	D
60.001.001.0005			Festival Bonus -KO(Admn)		Department				P	D
60.001.001.0006			Incentive / Production Bonus -KO(Admn)		Department				P	D
60.001.001.0007			Compensation -KO(Admn)		Department				P	D
60.001.001.0008			Overtime -KO(Admn)		Department				P	D
60.001.001.0009			Food Allowance- KO(Admn)		Department				P	D
General Admin Overhead (KO)										
60.001.002.0001			Conveyance & TA-DA-Local -KO(Admn)		Department				P	D
60.001.002.0002			TA/DA- International -KO(Admn)		Department				P	D
60.001.002.0003			Entertainment -KO(Admn)		Department				P	D
60.001.002.0004			Entertainment- Guest -KO(Admn)		Department				P	D
60.001.002.0005			Communication Exp.- Mobile, T&T, Fax -KO(Admn)		Department				P	D
60.001.002.0006			Printing & Stationery -KO(Admn)		Department				P	D
60.001.002.0007			Postage & Courier- Local -KO(Admn)		Department				P	D
60.001.002.0008			Postage & Courier- International -KO(Admn)		Department				P	D
60.001.002.0009			Carriage Inward & Handling -KO(Admn)		Department				P	D
60.001.002.0010			Office Rent -KO(Admn)		Department				P	D
60.001.002.0011			Electricity -KO(Admn)		Department				P	D
60.001.002.0012			WASA -KO(Admn)		Department				P	D
60.001.002.0013			Fresh Water Bill -KO(Admn)		Department				P	D
60.001.002.0014			Recruitment Expenses -KO(Admn)		Department				P	D
60.001.002.0015			Audit Fee -KO(Admn)		Department				P	D
60.001.002.0016			Medical Expenses -KO(Admn)		Department				P	D
60.001.002.0017			Bank Charges & Commission -KO(Admn)						P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
60.001.002.0018			Books, Paper & Periodicals -KO(Admn)		Department				P	D
60.001.002.0019			Donation & Relief -KO(Admn)		Department				P	D
60.001.002.0020			Fire Extinguisher -KO(Admn)		Department				P	D
60.001.002.0021			Vehicle Hire Charges -KO(Admn)		Department				P	D
60.001.002.0022			Vehicle maint.- Repair Serv. & Others -KO(Admn)		Vehicle No				P	D
60.001.002.0023			Vehicle Maintenance- Fuel -KO(Admn)		Vehicle No				P	D
60.001.002.0024			Garage Rent -KO(Admn)		Department				P	D
60.001.002.0025			Insurance Premium -KO(Admn)		Department				P	D
60.001.002.0026			Software Expenses -KO(Admn)		Department				P	D
60.001.002.0027			Management Exp. -KO(Admn)		Department				P	D
60.001.002.0028			Office Maintenance -KO(Admn)		Department				P	D
60.001.002.0029			Repair and Maintenance -KO(Admn)		Department				P	D
60.001.002.0030			Security Service Charges -KO(Admn)		Department				P	D
60.001.002.0031			Satellite Cable Network -KO(Admn)		Department				P	D
60.001.002.0032			Games Sports and Picnic -KO(Admn)		Department				P	D
60.001.002.0033			Uniform and Liveries -KO(Admn)		Department				P	D
60.001.002.0034			Training Expenses -KO(Admn)		Department				P	D
60.001.002.0035			Loan facilities Expenses -KO(Admn)		Department				P	D
60.001.002.0036			Fees, License & Commission -KO(Admn)		Department				P	D
60.001.002.0037			Survey, Consultancy & Inspection -KO(Admn)		Department				P	D
60.001.002.0038			Test and Examination Exp. -KO(Admn)		Department				P	D
60.001.002.0039			Legal Fees -KO(Admn)		Department				P	D
60.001.002.0040			Promotional Expense -KO(Admn)		Department				P	D
60.001.002.0041			Welfare Expenses -KO(Admn)		Department				P	D
60.001.002.0042			Computer Maint. & Consumables -KO(Admn)						P	D
60.001.002.0801			Guest House Exp-1 -KO(Admn)		Nature of Expenses				P	D
60.001.002.0802			Guest House Exp-2 -KO(Admn)		Nature of Expenses				P	D
60.001.002.0901			Depreciation -KO(Admn)						P	D
60.001.002.1001			Miscellaneous Expenses -KO(Admn)		Department				P	D
60.001.002.1100			Other Expenses - KO(Admin)		Nature of Expenses				P	D
Selling & Distribution Overhead - KO										
Salary, Allowances & Other Benefits - MSD (KO)										
60.002.001.0001			Salary & Allowance -KO(MSD)		Department				P	D
60.002.001.0002			Earn Leave Encashment -KO(MSD)		Department				P	D
60.002.001.0003			Gratuity -KO(MSD)		Department				P	D
60.002.001.0004			Employer Contribution to P.F -KO(MSD)		Department				P	D
60.002.001.0005			Festival Bonus -KO(MSD)		Department				P	D
60.002.001.0006			Incentive / Performance Bonus -KO(MSD)		Department				P	D
60.002.001.0007			Compensation -KO(MSD)		Department				P	D
60.002.001.0008			Overtime -KO(MSD)		Department				P	D
Selling & Distribution Overhead (KO)										
60.002.002.0001			Conveyance & TA-DA-Local -KO(MSD)		Department				P	D
60.002.002.0002			TA/DA - International -KO(MSD)		Department				P	D
60.002.002.0003			Entertainment -KO(MSD)		Department				P	D
60.002.002.0004			Entertainment-Guest /Party -KO(MSD)		Department				P	D
60.002.002.0005			Communication Exp.- Mobile, T&T, Fax -KO(MSD)		Department				P	D
60.002.002.0006			Printing & Stationery -KO(MSD)		Department				P	D
60.002.002.0007			Postage & Courier - Local -KO(MSD)		Department				P	D
60.002.002.0008			Postage & Courier-International -KO(MSD)		Department				P	D
60.002.002.0009			Carriage Inward & Handling -KO(MSD)		Department				P	D
60.002.002.0010			Fresh Water Bill -KO(MSD)		Department				P	D
60.002.002.0011			Advertisement -KO(MSD)		Nature of Expenses				P	D
60.002.002.0012			promotional Expenses -KO(MSD)		Department				P	D
60.002.002.0013			Medical Expenses -KO(MSD)		Department				P	D
60.002.002.0014			Bank Charges & Commission -KO(MSD)						P	D
60.002.002.0015			Books, Paper & Periodicals -KO(MSD)		Department				P	D
60.002.002.0016			Donation & Relief -KO(MSD)		Department				P	D
60.002.002.0017			Research and Development Expenses -KO(MSD)		Department				P	D
60.002.002.0018			Vehicle Hire Charges -KO(MSD)		Department				P	D
60.002.002.0019			Vehicle maint.-Repair serv. & Others -KO(MSD)		Vehicle No				P	D
60.002.002.0020			Vehicle Maintenance- Fuel -KO(MSD)		Vehicle No				P	D
60.002.002.0021			Garage Rent -KO(MSD)		Vehicle No				P	D
60.002.002.0022			Repair and Maintenance -KO(MSD)		Department				P	D
60.002.002.0023			Security Service Charges -KO(MSD)		Department				P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
60.002.002.0024			Satellite Cable Network -KO(MSD)		Department				P	D
60.002.002.0025			Games Sports and picnic -KO(MSD)		Department				P	D
60.002.002.0026			Uniform and Liveries -KO(MSD)		Department				P	D
60.002.002.0027			Training Expenses -KO(MSD)		Department				P	D
60.002.002.0028			fees, License & Commission -KO(MSD)		Department				P	D
60.002.002.0029			Computer Maint. & Consumables -KO(MSD)		Department				P	D
60.002.002.0901			Depreciation -KO(MSD)		Nature of Assets				P	D
60.002.002.1001			Miscellaneous Expenses -KO(MSD)		Department				P	D
60.002.002.1100			Other Expenses - KO(MSD)		Nature of Expenses				P	D
Distribution Overhead										
Distribution OH - Factory										
Distribution OF-Factory										
61.001.001.0001			Transportation Cost - 3rd Party Hired - RTD						P	D
61.001.001.0002			Salary & Allowances (Truck Staff) - RTD		Vehicle No				P	D
61.001.001.0003			Salary & Allowances (Other) - RTD						P	D
61.001.001.0004			Fuel Cost - RTD		Vehicle No				P	D
61.001.001.0005			Lubricants - RTD		Vehicle No				P	D
61.001.001.0006			Vehicle Repair & Maintenance - RTD		Vehicle No				P	D
61.001.001.0007			Spare Parts & Loose Tools - RTD		Vehicle No				P	D
61.001.001.0008			Tyre & Tube - RTD		Vehicle No				P	D
61.001.001.0009			Route Expenses - RTD		Vehicle No	Nature of Expenses			P	D
61.001.001.0010			Driver/Helper Trip Allowances - RTD		Vehicle No				P	D
61.001.001.0011			Driver/Helper daily Allowances - RTD		Vehicle No				P	D
61.001.001.0012			Driver Commission - RTD		Vehicle No				P	D
61.001.001.0013			Accidental Expenses - RTD		Vehicle No				P	D
61.001.001.0014			Insurance Premium - RTD		Vehicle No				P	D
61.001.001.0015			Tax, Fitness & Renewals - RTD		Vehicle No				P	D
61.001.001.0016			Depreciation - Factory Dist.						P	D
61.001.001.0047			Repairs & Maint - Distribution -Factory						P	D
61.001.001.0048			Freight Charges - Water Tanker		Destination				P	D
61.001.001.0049			Insurance for Goods in Transit		Payee Name				P	D
61.001.001.0050			Unloading Expenses - Tender Sale						P	D
61.001.001.0051			Depreciation - RTD		Vehicle No				P	D
61.001.001.0090			Product Replacement		Product Name				P	D
61.001.001.0096			Product Lost in Transit						P	D
61.001.001.0101			SUS-Transportation Cost-RTD SCBL-Factory		Vehicle No	Nature of Expenses			P	D
61.001.001.0102			SUS-Spare Parts & Loose Tools-RTD-Factory		Vehicle No				P	D
61.001.001.0103			SUS-Tyre & Tube - RTD		Vehicle No				P	D
61.001.001.0201			Transportation Cost Paid to Buyer						P	D
61.001.001.0202			Transportation Cost-SCBEOL Hired						P	D
Distribution OH - Depot										
Salary, Allowance & Benefits - Depot										
61.002.001.0001			Salary & Allowance - Depot		Location				P	D
61.002.001.0002			Earn Leave Encashment - Depot		Location				P	D
61.002.001.0003			Gratuity - Depot		Location				P	D
61.002.001.0004			Employer Contribution to P.F - Depot		Location				P	D
61.002.001.0005			Festival Bonus - Depot		Location				P	D
61.002.001.0006			Incentive Bonus - Depot		Location				P	D
61.002.001.0007			Compensation - Depot		Location				P	D
61.002.001.0008			Overtime - Depot		Location				P	D
61.002.001.0009			Driver's/Helper's Daily Allowance - Depot		Location				P	D
61.002.001.0010			Driver's/Helper's Trip - Depot		Location				P	D
61.002.001.0011			Holiday Allowances-Depot		Location				P	D
61.002.001.0012			Food Allowance- Depot		Location				P	D
61.002.001.0101			Casual Labor-Depot		Location				P	D
61.002.001.0102			Overtime-Casual Labor-Depot		Location				P	D
General Distribution OH - Depot										
61.002.002.0001			Conveyance & TA-DA-Local - Depot		Location				P	D
61.002.002.0002			Entertainment - Depot		Location				P	D
61.002.002.0003			Communication Exp.- Mobile, T&T, Fa - Depot		Location				P	D
61.002.002.0004			Printing & Stationery - Depot		Location				P	D
61.002.002.0005			Postage & Courier - Local - Depot		Location				P	D
61.002.002.0006			Office Rent - Depot		Location				P	D
61.002.002.0007			Electricity - Depot		Location				P	D
61.002.002.0008			WASA - Depot		Location				P	D

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
61.002.002.0009			Fresh Water Bill - Depot		Location				P	D
61.002.002.0010			Fire Extinguisher - Depot		Location				P	D
61.002.002.0011			Insurance Premium - Depot		Location	Vehicle No			P	D
61.002.002.0012			Office Maintenance - Depot		Location				P	D
61.002.002.0013			Computer Maint. & Consumables - Depot		Location				P	D
61.002.002.0014			Internet Bill - Depot		Location				P	D
61.002.002.0015			Depreciation -Depot		Location				P	D
61.002.002.0016			Miscellaneous Expenses - Depot		Location				P	D
61.002.002.0017			Uniform and Liveries - Depot		Location				P	D
61.002.002.0018			Other Expenses - Depot		Location				P	D
61.002.002.0019			Security Service Cost - Depot		Location				P	D
61.002.002.0020			Gas Bill-Depot		Location				P	D
61.002.002.0021			Replacement of Carton & Level		Location				P	D
61.002.002.0022			Inventory Shortage-Written Off		Location				P	D
61.002.002.0101			Fuel - Depot		Location	Vehicle No			P	D
61.002.002.0102			Lubricant - Depot		Location	Vehicle No			P	D
61.002.002.0103			Vehicle Repairs & Maint. - Depot		Location	Vehicle No			P	D
61.002.002.0104			Tax, Fitness & Renewals - Depot		Location	Vehicle No			P	D
61.002.002.0105			Route Expenses - Depot		Location	Vehicle No	Nature of Expenses		P	D
61.002.002.0106			Accident Expenses - Depot		Location	Vehicle No			P	D
61.002.002.0107			Compensation - Depot		Location	Vehicle No			P	D
61.002.002.0108			Penalty & Fines - Depot		Location	Vehicle No			P	D
61.002.002.0109			Garage Rent - Depot		Location				P	D
61.002.002.0201			Loading/Unloading - Depot		Location				P	D
61.002.002.0202			Transport Hiring Charge - Depot		Location				P	D
61.002.002.0203			Bulk Oil Carrying Cost		Location				P	D
61.002.002.0901			Labor & Transport - Moulvibazar Sales		Nature of Expenses				P	D
Financial Charge										
Interest on Short Term Loan										
Interest on Import Loan										
63.001.001.0001			Interest on LTR - City Bank		LTR Number				P	D
63.001.001.0101			Interest on LIM - Dhaka Bank		LIM Number				P	D
63.001.001.0201			Interest on UPAS LC - City Bank		LC No				P	D
63.001.001.0202			Interest on UPAS LC - One Bank		LC No				P	D
63.001.001.0203			Interest on UPASLC - HSBC		LC No				P	D
63.001.001.0901			Interest on DPLCA - HSBC		LC No				P	D
Interest on Time loan										
63.001.002.0001			Interest on Time Loan - Dhaka Bank		Time Loan No.				P	D
63.001.002.0002			Interest on Time Loan - City Bank		Time Loan No.				P	D
63.001.002.0003			Interest on Time Loan - One Bank		Time Loan No.				P	D
63.001.002.0004			Interest on Time Loan - NCC Bank		Time Loan No.				P	D
Interest on Overdraft										
63.001.003.0001			Interest on Overdraft-One Bank						P	D
63.001.003.0002			Interest on Overdraft-HSBC						P	D
63.001.003.0003			Interest on Overdraft-City Bank						P	D
63.001.003.0004			Interest on Overdraft-Dhaka Bank						P	D
Interest on Long Term Loan										
Interest on Term Loan										
63.002.001.0001			Interest on Project Loan		Loan No				P	D
63.002.001.0002			Interest on Vessel Loan-One Bank		Loan No				P	D
63.002.001.0003			Interest on Project Loan-NCC Bank		Loan No				P	D
63.002.001.0004			Interest on Vessel Loan-NCC Bank		Loan No				P	D
Interest on Inter Company Loan										
Interest on Inter Company Loan										
63.003.001.0001			Interest on Loan from SCBL						P	D
63.003.001.0004			Interest on Loan from Rever Dream Ltd.						P	D
Interest on Lease Finance										
Interest on Lease Finance										
63.004.001.0001			Interest on Lease - IPDC		Vehicle No				P	D
Interest on PF Loan										
Interest on PF Loan										
63.005.001.0001			Interest on PF Dues						P	D
Exchange Fluctuation Adjustment										
Exchange Fluctuation Adjustment										
Exchange Fluctuation Adjustment										

1st Acc Grp	2nd Acc Grp	3rd Acc Grp	Account Code	Head Name	1st Analysis	2nd Analysis	3rd Analysis	4th Analysis	Account Type	Account Nature
64.001.001.0002			Exchange Fluctuation Loss						P	D