

APPLIED SOFTWARE HOUSE

ID	CODE	TITLE
1	101101	Cash in Hand - KHI
2	101201	Cash in Hand - LHR
3	102101	Bank - Habib Metro Bank - WIPT
4	102102	Bank - Meezan Bank - WIPT
5	102103	Bank - Silk Bank - WIPL
6	102201	Bank - Habib Bank - WTC
7	102202	Bank - Habib Bank - WIPL - Current
8	102203	Bank - Habib Bank - WIPL - Saving
9	102204	Bank - Habib Bank - GTC - Current
10	102205	Bank - Habib Bank - GTC - Saving
11	102206	Bank - Soneri Bank - GTC (Current)
12	102207	Bank - Soneri Bank - GTC (Saving)
13	102208	Bank - Silk Bank - WIPL (Saving)
14	102209	Bank - Meezan - GTC - Current
15	102412	Bank - Suspense Account
16	102501	Bank - Bank Al-Falah - Agha
17	102502	Bank - Bank Al-Habib - Agha
18	103101	Accounts Receivable
19	103102	Accounts Receivable - Long Term
20	104101	WHT Receivable - WIPL
21	104102	WHT - 236-G
22	104103	WHT - Internet
23	104104	WHT - Vehicle
24	105102	Advance Employees
25	105103	Advance Employees - Afzal
26	105104	Advance Employees - Ahmed

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27	105105	Advance Employees - Akber
28	105113	Advance Employees - Arslan
29	105116	Advance Employees - Danish Qadar
30	105118	Advance Employees - Faizan Qazi
31	105120	Advance Employees - Hasanin Haider
32	105123	Advance Employees - Jumma
33	105124	Advance Employees - Junaid
34	105125	Advance Employees - Mahboob
35	105126	Advance Employees - Mansoor
36	105128	Advance Employees - Muhammad Raza
37	105129	Advance Employees - Mujahid Ali
38	105133	Advance Employees - Noshad Ali
39	105135	Advance Employees - Rizwan
40	105145	Advance Employees - Sher Ali
41	105148	Advance Employees - Ghous Qadri
42	105149	Advance Employees - Talha
43	105150	Advance to Jahangir Qadar
44	105151	Advance Employees - Younais
45	105155	Advance Employees - Shahid Wabeel
46	106101	Stock Inventory
47	106201	Stock in Transit
48	106301	Stock Transfer
49	107101	Prepayments
50	108101	Security Deposit
51	108102	Security Deposit - WMIPL
52	108103	Security Deposit - GTC
53	109101	ASSETS - COMPUTER - LaserJet M26
54	109102	ASSETS - COMPUTER - LaserJet M15a

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55	109103	ASSETS - COMPUTER - iPhone 12
56	109104	ASSETS - COMPUTER - Laptop
57	109105	ASSETS - COMPUTER - Laptop My92 Book Pro
58	109106	ASSETS - COMPUTER - Printer
59	109107	ASSETS - COMPUTER - Desktop i5 Dell
60	109108	ASSETS - COMPUTER - Logitech Connect Cam
61	109109	ASSETS - COMPUTER - Laptop Elite Book 840 G5
62	109110	ASSETS - COMPUTER - Laptop Elite Book 840 G2TS01 Ci7
63	109111	ASSETS - COMPUTER - Note Counting Machine UC-100
64	109112	ASSETS - COMPUTER - Homeage UPS & Battries
65	109113	ASSETS - COMPUTER - Batteries for Computers
66	109114	ASSETS - COMPUTER - Homeage UPS HVC-1214SCC
67	109115	ASSETS - COMPUTER - CCTV Cameras
68	109116	ASSETS - COMPUTER - Batteries for Computers 2
69	109117	ASSETS - COMPUTER - Cash Counting Machine - LHR
70	109118	ASSETS - COMPUTER - Gree Invertor
71	109199	ASSETS - COMPUTER - Depreciation
72	109201	ASSETS - FURNITURE - Air Conditioner
73	109203	ASSETS - FURNITURE - Ceiling Fans
74	109204	ASSETS - FURNITURE - Fan
75	109205	ASSETS - FURNITURE - Equipments
76	109207	ASSETS - FURNITURE - Locker
77	109208	ASSETS - FURNITURE - Master AUR ALBC
78	109209	ASSETS - FURNITURE - Office Chairs
79	109210	ASSETS - FURNITURE - Orient DC Inverter 1
80	109211	ASSETS - FURNITURE - Orient DC Inverter 2

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81	109212	ASSETS - FURNITURE - Samsung
82	109213	ASSETS - FURNITURE - Sofa Set
83	109214	ASSETS - FURNITURE - Water Dispenser
84	109215	ASSETS - FURNITURE - Haier DC Invertor 18FL
85	109299	ASSETS - FURNITURE Depreciation
86	109301	ASSETS - VEHICLES - Suzuki Ravi KX-5486
87	109302	ASSETS - VEHICLES - Vezel Car BG-1945
88	109399	ASSETS - VEHICLES - Depreciation
89	109401	ASSETS - PLANT - CHOCO PLANT
90	109499	ASSETS - PLANT - Depreciation (Choco Plant)
91	109503	ASSETS - PLANT - Generator Jasco 15KVA
92	109504	ASSETS - PLANT - Hydraulic Hand Pellet
93	109505	ASSETS - PLANT - Machinery
94	109599	ASSETS - PLANT - Depreciation
95	201101	Accounts Payable
96	202101	Director Loan - Jaffar Ali
97	202102	Director Loan - Jaffar Ali 10M
98	202103	Director Loan - Babur
99	202104	Director Loan - Riaz Hussain
100	203101	Loan Payable - Rubina Jaffar Ali
101	203102	Loan Payable - Surrayya
102	203103	Loan Payable - Amer Irshad
103	204101	Provision for Tax Expense
104	204102	Turnover Sales Tax (.25%)
105	205101	WHT Payable - WIPL
106	205102	WHT Payable - US 149 Employees
107	205103	WHT Payable - Others
108	205104	WHT Payable - GTC

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109	206101	Sales Tax Payable - Agha
110	206102	Sales Tax Payable - Agha INPUT
111	206103	Sales Tax Payable - Agha OUTPUT
112	206104	Sales Tax Payable - WIPL
113	206105	Sales Tax Payable - GTC
114	207101	Bed debts Allowance
115	207102	Provision of Withholding Tax
116	207103	Provision for Contingency Expense
117	207104	Provision for Annual Meeting Expense
118	207105	Provision for Bonus & Benefits
119	207106	Provision - Corporate Social Res. (CSR)
120	301000	EQUITY
121	301101	CAPITAL - Jaffar Ali
122	301102	CAPITAL - Riaz Hussain
123	301103	CAPITAL - Babur Sultan
124	302101	DRAWING - Riaz Hussain
125	302102	DRAWING - Babur Sultan
126	303101	RETAINED EARNING - Riaz Hussain
127	303102	RETAINED EARNING - Babur Sultan
128	303103	RETAINED EARNING
129	401101	SALES - Chips
130	401102	SALES - Choco-Lake
131	401103	SALES - Cocoa
132	401104	SALES - Fats
133	401105	SALES - Milk Fat Powder
134	401106	SALES - Others
135	401107	SALES - Cooking Oil
136	402101	SALES DISCOUNT

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137	403101	INCOME - Others
138	403102	INCOME - SCRAPE
139	404101	COGS - Chips
140	404102	COGS - Choko-Lake
141	404103	COGS - Cocoa
142	404104	COGS - Fats
143	404105	COGS - Milk Fat Powder
144	404106	COGS - Oil
145	404107	COGS - STOCK ADJUSTMENT
146	404108	COGS - Inward Freight
147	404109	COGS - Unloading Expense
148	404110	COGS - PURCHASE DISCOUNT
149	501101	ADMIN EXPENSE - Sales, Wages & Benefits
150	501102	ADMIN EXPENSE - Computer & Internet
151	501103	ADMIN EXPENSE - DEPRECIATION
152	501104	ADMIN EXPENSE - Office Staff Food
153	501105	ADMIN EXPENSE - Entertainment
154	501106	ADMIN EXPENSE - Car Fuel
155	501107	ADMIN EXPENSE - Generator Fuel
156	501108	ADMIN EXPENSE - Insurance
157	501109	ADMIN EXPENSE - Legal and Professional
158	501110	ADMIN EXPENSE - Management
159	501111	ADMIN EXPENSE - Medical
160	501112	ADMIN EXPENSE - Office Expense
161	501113	ADMIN EXPENSE - Postage & Courier
162	501114	ADMIN EXPENSE - Printng and Stationery
163	501115	ADMIN EXPENSE - Car Allowance
164	501116	ADMIN EXPENSE - Car Repair & Maintainance

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165	501117	ADMIN EXPENSE - Office Repair and maintenace
166	501118	ADMIN EXPENSE - Wharehouse repair & maintenance
167	501119	ADMIN EXPENSE - Conveyance & Travelling
168	501120	ADMIN EXPENSE - Electricity Chages
169	501121	ADMIN EXPENSE - Gas Charges
170	501122	ADMIN EXPENSE - Cell Phone Charges
171	501123	ADMIN EXPENSE - Telephone Charges
172	501124	ADMIN EXPENSE - Water and Conservancy
173	501125	ADMIN EXPENSE - Rent, Rates & Taxes
174	501126	ADMIN EXPENSE - Virtual WH Expense
175	501999	ADMIN EXPENSE - Misc.
176	502101	SELLING EXPENSE - Sales, Wages and Benefits
177	502102	SELLING EXPENSE - Outward Freight
178	502103	SELLING EXPENSE - Car Allowance
179	502104	SELLING EXPENSE - Field Expense
180	502105	SELLING EXPENSE - Depreciation
181	502106	SELLING EXPENSE - Fuel Deliveery Var
182	502107	SELLING EXPENSE - Fuel Car
183	502108	SELLING EXPENSE - Insurance
184	502109	SELLING EXPENSE - Conveyance
185	502110	SELLING EXPENSE - Cell Phone Charges
186	502111	SELLING EXPENSE - Bad Debts
187	502112	SELLING EXPENSE - Sampling
188	502113	SELLING EXPENSE - Var Repair and maintenance
189	502114	SELLING EXPENSE - Loading / Unloading
190	502115	SELLING EXPENSE - Car repair & maintenance
191	502116	SELLING EXPENSE - Entertainment

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192	502117	SELLING EXPENSE - Travelling
193	502118	SELLING EXPENSE - Warehouse Repair & maintenance
194	502119	SELLING EXPENSE - Salaries (Altamash)
195	502999	SELLING EXPENSE - Misc.
196	503101	FINANCIAL EXPENSE - ROI - Babur Sultan
197	503102	FINANCIAL EXPENSE - Bank Charges
198	503103	FINANCIAL EXPENSE - FED Expense
199	503104	FINANCIAL EXPENSE - JA Fixed
200	503105	FINANCIAL EXPENSE - ROI
201	503106	FINANCIAL EXPENSE - ROI - Amer Irshad
202	504101	EXPENSE - Choco-Lake
203	504102	EXPENSE - Choko-Lake - Administration
204	504103	EXPENSE - Choko-Lake - DEPRECIATION
205	504104	EXPENSE - Choko-Lake - Rent
206	504105	EXPENSE - Choko-Lake - Salary Plat Staff
207	504106	EXPENSE - Choko-Lake - Electricity
208	504107	EXPENSE - Choko-Lake - Gas
209	504108	EXPENSE - Choko-Lake - Stock Adjustment
210	505101	TAX EXPENSES - Turnover
211	505102	TAX EXPENSES - Turnover Extra (.25%)
212	506101	Annual Meeting Expense
213	506102	Contingency Expense
214	506103	Employees Bonus Expense
215	506104	Provision for CSR Expense
216	506105	Provision for bad debts expense