

APPLIED SOFTWARE HOUSE

ID	CODE	TITLE
1	101001	CASH IN HAND
2	101101	PETTY CASH
3	102001	BANK BALANCES
4	103001	TRADE RECEIVABLE
5	103002	A/C RECEIVABLE
6	104001	PURCHASE ON CASH
7	104002	PURCHASE ON CREDIT
8	104101	PURCHASE RETURN
9	105001	Land
10	105101	Electricity
11	105201	Environment License
12	105301	Adda of Furnance 126Pcs
13	105302	Structure of Furnace,Mill, with 3 Overhead Crane
14	105303	Structure Sheet
15	105304	Reheating Furnance
16	105305	Structure of Reheating Furnace
17	105306	Pollution Plant for Furnace
18	105307	Weightbridge
19	105308	Conveyer Reheating Furnace and Mill
20	105309	Rebar Cutting Machine 2PCS
21	105310	Rolling Mill Roll (\$700*60pcs)
22	105311	Rolling Mill Motor
23	105312	Furnace Laddel 2PCS
24	105313	Furnace Laddel 1PCS
25	105314	Ground Compector
26	105315	Rolling Mill Transformer

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27	105316	Rolling Mill Complete Electrical Panel
28	105317	Vaccum Circuit Breaker 630A 3PCS
29	105318	Press Rolling Machine
30	105401	Tanks fuel Storage Capacity 25000ltrs 2PCS
31	105501	Generator
32	201001	TRADE PAYABLE
33	201002	ACCOUNTS PAYABLE
34	202001	STAFF AND LABOURS LEAVE SALARY PAYABLE
35	202002	STAFF AND LABORS SALARY PAYABLE (MOZAMBIQUE EMPLOYEES)
36	202003	SALARY PAYABLE (FOREIGNERS)
37	203001	SECURITY DEPOSITS (Payable)
38	209001	SUSPENSE ACCOUNT
39	301001	Capital A/C _Mr.Sajid Ishaque
40	301002	Capital A/C _Mr. Fayrouz Khan
41	301003	Capital A/C _Mr. Hanif Suleman Jiwani
42	302001	DRAWING
43	401001	CASH SALES
44	401002	CREDIT SALES
45	402001	SALES RETURN
46	403001	OTHER INCOMES
47	404001	DISCOUNT RECIEVED
48	501001	SALARY EXPENSE(MOZAMBIQUE EMPLOYEES)
49	501002	SALARY EXPENSE(FOREIGNERS)
50	501003	STAFF AND LABOURS LEAVE SALARY
51	501004	STAFF SALARY INCOME TAX
52	501005	INCENTIVES
53	501006	DAILY ALLOWANCE

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54	501007	LABORS OVER TIME
55	501008	EIDI STAFF & LABORS
56	501009	MEDICAL EXPENSES
57	501010	MOBILE CARD EXPENSE
58	501011	VISA FEES EXPENSES
59	501012	FOOD ALLOWANCE
60	502001	OFFICE EXPENSE
61	502002	TRAVELLING EXPENSE
62	502003	OTHER EXPENSES
63	502004	FUEL EXPENSE
64	502005	PRINTING & STATIONARY
65	502006	COMPUTER AND LAPTOP EXPENSES
66	502007	BANK CHARGES
67	502008	REPAIR & MAINTENANCE EXPENSE (OFFICE)
68	502009	REPAIR & MAINTENANCE EXPENSE (VEHICLE).
69	502010	PROMOTION EXPENSE
70	502011	COMMISSION EXPENSE
71	502012	CONVEYANCE EXPENSE
72	502013	RENEWAL CHARGES.
73	502014	GOVT FEE
74	502015	HOUSE RENT ALLOWANCE
75	502016	ENTERTAINMENT EXPENSE
76	502017	CAR PARKING & TOLLGATE CHARGES
77	502018	INTERNET BILL
78	502099	MISC. EXP
79	503001	ELECTRICITY BILL EXPENSE
80	503002	ELECTRICITY REPAIR AND MAINTENANCE
81	503003	RENT FACTORY

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82	503004	RENT MACHINERIES
83	503005	WEIGHING CHARGES
84	503006	GAS REFILLING (OXYGEN) EXPENSE
85	503007	GAS REFILLING (LPG) EXPENSE
86	503008	WATER TANKER FOR FACTORY
87	503009	TRANSPORT EXPENSE(INWARD)
88	503010	TRANSPORT EXPENSE(OUTWARD)
89	503011	REPAIR & MAINTENANCE EXPENSE (FACTORY)
90	503012	REPAIR & MAINTENANCE EXPENSE (PLANT)
91	503013	REPAIR & MAINTENANCE EXPENSE (MACHINERIES).
92	503014	FUEL EXPENSE (PLANT & MACHINERY)
93	503015	INSURANCE EXPENSE(FACTORY)
94	503016	DAMAGE STOCK
95	504001	CUSTOM,CLEARANCE & TRANSPORTATION CHARGES
96	504002	DEMURRAGE EXPENSE
97	509001	DEPRECIATION EXPENSE (MACHINERIES)
98	509002	DEPRECIATION EXPENSE (AUTO MOBILE)
99	509003	DEPRECIATION EXPENSE (PLANT)