

1. L01 0 Capital 0 NULL NULL NULL C NULL 4
Capital NULL 1 2019-12-05 09:24:00 NULL NULL 0 1
NULL NULL NULL 1 2019-12-05 09:23:53.647 A NULL NULL
NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0
0

56 L010203 11 Capital redemption reserves 2 NULL NULL NULL
C NULL 4 Capital redemption reserves NULL 1 2019-12-05
09:51:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
09:51:13.293 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0

182 A010805 28 Unamortised expenses - Share issue expenses 2
NULL NULL NULL C NULL 1 Unamortised expenses - Share issue
expenses NULL 1 2019-12-05 10:41:00 NULL NULL 0 1 NULL
NULL NULL 1 2019-12-05 10:40:53.123 A NULL NULL NULL
NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

231 A020512 33 Short Term Balances with government authorities -
Income Tax 2 NULL NULL NULL C NULL 1 Short Term Balances
with government authorities -Income Tax NULL 1 2019-12-05 10:59:00
NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
10:59:13.867 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0

232 A020513 33 Short Term Other Loans and Advances (Specify
Nature) 2 NULL NULL NULL C NULL 1 Short Term Other Loans
and Advances (Specify Nature) NULL 1 2019-12-05 11:00:00 NULL
NULL 0 1 NULL NULL NULL 1 2019-12-05 10:59:33.417
A NULL NULL NULL NULL NULL NULL NULL NULL NULL
192.168.0.116 0 0

233 A020514 33 Short Term inter-corporate deposits Secured 2
NULL NULL NULL C NULL 1 Short Term Inter-corporate
deposits Secured NULL 1 2019-12-05 11:00:00 NULL NULL 0 1
NULL NULL NULL 1 2019-12-05 10:59:51.380 A NULL NULL
NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0
0

235 A020516 33 Short Term Inter-corporate deposits Doubtful 2
NULL NULL NULL C NULL 1 Short Term Inter-corporate
deposits Doubtful NULL 1 2019-12-05 11:00:00 NULL NULL 0 1
NULL NULL NULL 1 2019-12-05 11:00:25.500 A NULL NULL
NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0
0

237 A020602 34 Current Unamortised expenses - Share issue expenses
2 NULL NULL NULL C NULL 1 Current Unamortised expenses
- Share issue expenses NULL 1 2019-12-05 11:01:00 NULL NULL 0
1 NULL NULL NULL 1 2019-12-05 11:01:11.650 A NULL
NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
0 0

238 A020603 34 Current Unamortised expenses- Discount on shares
2 NULL NULL NULL C NULL 1 Current Unamortised
expenses- Discount on shares NULL 1 2019-12-05 11:01:00 NULL NULL
0 1 NULL NULL NULL 1 2019-12-05 11:01:28.893 A
NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
192.168.0.116 0 0

241 A020606 34 Current Interest accrued on trade receivables
2 NULL NULL NULL C NULL 1 Current Interest accrued on
trade receivables NULL 1 2019-12-05 11:02:00 NULL NULL 0 1

	NULL	NULL	NULL	1	2019-12-05 11:02:24.670	A	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	
	0									
245	A020610	34	Current Others Assets (specify nature)	2	NULL	NULL	NULL			
	NULL	NULL	C	NULL	1	Current Others Assets (specify nature)				
	NULL	1	2019-12-05 11:04:00	NULL	NULL	0	1	NULL	NULL	
	NULL	1	2019-12-05 11:03:36.377	A	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
246	I010101	35	Sale of Manufactured Goods	2	NULL	NULL	NULL			
	C	NULL	2	Sale of Manufactured Goods	NULL	1	2019-12-05			
	11:04:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05
	11:04:14.683	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
249	I010401	38	Other Operating Revenues	2	NULL	NULL	NULL			
	C	NULL	2	Other Operating Revenues	NULL	1	2019-12-05			
	11:05:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05
	11:05:00.897	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
254	I020301	41	Net gain on foreign currency transactions and translation2	NULL	NULL	NULL	C	NULL	2	Net gain on foreign
	currency transactions and translation	NULL	1	2019-12-05 11:06:00						
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
	11:06:25.200	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
255	I020401	42	Interest from banks deposits2	NULL	NULL	NULL				
	C	NULL	2	Interest from banks deposits	NULL	1	2019-12-05			
	11:07:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05
	11:06:42.860	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
258	I020404	42	Interest on overdue trade receivables	2	NULL	NULL				
	NULL	NULL	C	NULL	2	Interest on overdue trade receivables				
	NULL	1	2019-12-05 11:08:00	NULL	NULL	0	1	NULL	NULL	
	NULL	1	2019-12-05 11:08:16.690	A	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
259	I020405	42	Interest income from current investments	2						
	NULL	NULL	NULL	C	NULL	2	Interest income from current			
investments	NULL	1	2019-12-05 11:09:00	NULL	NULL	0	1	NULL		
	NULL	NULL	1	2019-12-05 11:08:34.077	A	NULL	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
185	A010808	28	Interest accrued on investments	2	NULL	NULL				
	NULL	C	NULL	1	Interest accrued on investments	NULL	1			
	2019-12-05 10:42:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05 10:41:46.067	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
191	A020101	29	Current portion of long-term investments	2						
	NULL	NULL	NULL	C	NULL	1	Current portion of long-term			
investments	NULL	1	2019-12-05 10:45:00	NULL	NULL	0	1	NULL		
	NULL	NULL	1	2019-12-05 10:44:36.190	A	NULL	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
192	A020102	29	Current Investment in preference shares	2	NULL					
	NULL	NULL	C	NULL	1	Current Investment in preference shares				
	NULL	1	2019-12-05 10:45:00	NULL	NULL	0	1	NULL	NULL	
	NULL	1	2019-12-05 10:45:08.207	A	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		

194 A020104 29 Current Investment in partnership firms 2 NULL
 NULL NULL C NULL 1 Current Investment in partnership firms
 NULL 1 2019-12-05 10:46:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:46:22.070 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

196 A020106 29 Investment in government or trust securities 2
 NULL NULL NULL C NULL 1 Investment in government or trust
 securities NULL 1 2019-12-05 10:48:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:47:44.650 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

206 A020301 31 Trade receivables outstanding for a period
 exceeding six months-secured 2 NULL NULL NULL C NULL 1 Trade
 receivables outstanding for a period exceeding six months-secured NULL
 1 2019-12-05 10:51:00 NULL NULL 0 1 NULL NULL NULL
 1 2019-12-05 10:51:24.897 A NULL NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

207 A020302 31 Trade receivables outstanding for a period
 exceeding six months-Unsecured 2 NULL NULL NULL C NULL 1
 Trade receivables outstanding for a period exceeding six months-
 Unsecured NULL 1 2019-12-05 10:52:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:51:41.097 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

210 A020305 31 Other Trade receivables Unsecured 2 NULL NULL
 NULL C NULL 1 Other Trade receivables Unsecured NULL 1
 2019-12-05 10:53:00 NULL NULL 0 1 NULL NULL NULL 1
 2019-12-05 10:52:33.310 A NULL NULL NULL NULL NULL
 NULL NULL NULL NULL 192.168.0.116 0 0

216 A020405 32 Balances with banks In demand deposit accounts
 2 NULL NULL NULL C NULL 1 Balances with banks In
 demand deposit accounts NULL 1 2019-12-05 10:55:00 NULL NULL
 0 1 NULL NULL NULL 1 2019-12-05 10:54:33.313 A
 NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0

218 A020407 32 Balances with banks In earmarked accounts 2
 NULL NULL NULL C NULL 1 Balances with banks In earmarked
 accounts NULL 1 2019-12-05 10:55:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:55:09.437 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

224 A020505 33 Short Term Loans and advances to related parties
 Unsecured 2 NULL NULL NULL C NULL 1 Short Term Loans and
 advances to related parties Unsecured NULL 1 2019-12-05 10:57:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:57:10.457 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

227 A020508 33 Short Term Loans and advances to employees
 Unsecured 2 NULL NULL NULL C NULL 1 Short Term Loans and
 advances to employees Unsecured NULL 1 2019-12-05 10:58:00 NULL
 NULL 0 1 NULL NULL NULL 1 2019-12-05 10:58:04.083
 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0

228 A020509 33 Short Term Loans and advances to employees
 Doubtful 2 NULL NULL NULL C NULL 1 Short Term Loans and
 advances to employees Doubtful NULL 1 2019-12-05 10:58:00 NULL
 NULL 0 1 NULL NULL NULL 1 2019-12-05 10:58:21.320

	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116		0	0								
229	A020510	33	Short Term	Prepaid expenses	2	NULL	NULL	NULL				
	C	NULL	1	Short Term	Prepaid expenses	NULL	1	2019-12-05				
10:59:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05			
10:58:43.550	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
230	A020511	33	Short Term	Balances with government authorities -								
GST	2	NULL	NULL	NULL	C	NULL	1	Short Term	Balances with			
government authorities	-GST	NULL	1	2019-12-05	10:59:00	NULL	NULL					
0	1	NULL	NULL	NULL	1	2019-12-05	10:58:59.090	A				
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0									
234	A020515	33	Short Term	Inter-corporate deposits Unsecured	2							
	NULL	NULL	NULL	C	NULL	1	Short Term	Inter-corporate				
deposits Unsecured	NULL	1	2019-12-05	11:00:00	NULL	NULL	0					
1	NULL	NULL	NULL	1	2019-12-05	11:00:08.347	A	NULL				
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116			
0	0											
236	A020601	34	Current	Unamortised expenses - Ancillary borrowing								
costs	2	NULL	NULL	NULL	C	NULL	1	Current	Unamortised expenses			
- Ancillary borrowing costs	NULL	1	2019-12-05	11:01:00	NULL	NULL						
0	1	NULL	NULL	NULL	1	2019-12-05	11:00:50.920	A				
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0									
239	A020604	34	Current	Interest accrued on deposits	2	NULL						
	NULL	NULL	C	NULL	1	Current	Interest accrued on deposits					
NULL	1	2019-12-05	11:02:00	NULL	NULL	0	1	NULL	NULL	NULL	NULL	NULL
NULL	1	2019-12-05	11:01:47.057	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
240	A020605	34	Current	Interest accrued on investments	2							
	NULL	NULL	NULL	C	NULL	1	Current	Interest accrued on				
investments	NULL	1	2019-12-05	11:02:00	NULL	NULL	0	1	NULL			
	NULL	NULL	1	2019-12-05	11:02:05.230	A	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
242	A020607	34	Current	Insurance claims	2	NULL	NULL	NULL				
	C	NULL	1	Current	Insurance claims	NULL	1	2019-12-05				
11:03:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05			
11:02:43.007	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
243	A020608	34	Current	Contractually reimbursable expenses	2							
	NULL	NULL	NULL	C	NULL	1	Current	Contractually reimbursable				
expenses	NULL	1	2019-12-05	11:03:00	NULL	NULL	0	1	NULL			
	NULL	NULL	1	2019-12-05	11:03:00.717	A	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
244	A020609	34	Current	Foreign currency monetary item translation								
difference account	2	NULL	NULL	NULL	C	NULL	1	Current				
Foreign currency monetary item translation difference account	NULL	1										
	2019-12-05	11:03:00	NULL	NULL	0	1	NULL	NULL	NULL	1		
	2019-12-05	11:03:17.983	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0					
247	I010201	36	Sale Of Product	2	NULL	NULL	NULL	C	NULL			
	2	Sale Of Product	NULL	1	2019-12-05	11:04:00	NULL	NULL	NULL	NULL	NULL	NULL
0	1	NULL	NULL	NULL	1	2019-12-05	11:04:29.870	A				

	192.168.0.116	0	0								
248	I010301	37	Sale Of Service	2	NULL	NULL	NULL	C	NULL		
	2		Sale Of Service	NULL	1	2019-12-05	11:05:00	NULL	NULL		
	0	1	NULL	NULL	1	2019-12-05	11:04:45.807		A		
	192.168.0.116	0	0								
250	I020101	39	Dividend income-from current investments	2							
	investments	NULL	C	NULL	2	Dividend income-from current					
	NULL	1	2019-12-05	11:05:00	NULL	NULL	0	1	NULL		
	NULL	1	2019-12-05	11:05:19.073		A	NULL	NULL	NULL		
	NULL	192.168.0.116	0	0							
251	I020102	39	Dividend income-from long-term investments	2							
	investments	NULL	C	NULL	2	Dividend income-from long-term					
	NULL	1	2019-12-05	11:06:00	NULL	NULL	0	1	NULL		
	NULL	1	2019-12-05	11:05:34.970		A	NULL	NULL	NULL		
	NULL	192.168.0.116	0	0							
252	I020201	40	Net gain on sale of current investments	2	NULL						
	NULL	C	NULL	2	Net gain on sale of current investments						
	NULL	1	2019-12-05	11:06:00	NULL	NULL	0	1	NULL	NULL	
	NULL	1	2019-12-05	11:05:49.047		A	NULL	NULL	NULL	NULL	
	NULL	192.168.0.116	0	0							
253	I020202	40	Net gain on sale of long-term investments	2							
	investments	NULL	C	NULL	2	Net gain on sale of long-term					
	NULL	1	2019-12-05	11:06:00	NULL	NULL	0	1	NULL		
	NULL	1	2019-12-05	11:06:05.587		A	NULL	NULL	NULL		
	NULL	192.168.0.116	0	0							
256	I020402	42	Interest from banks other balance	2	NULL	NULL					
	NULL	C	NULL	2	Interest from banks other balance	NULL	1				
	2019-12-05	11:08:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	11:07:33.330		A	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	192.168.0.116	0	0							
257	I020403	42	Interest on loans and advances	2	NULL	NULL					
	NULL	C	NULL	2	Interest on loans and advances	NULL	1				
	2019-12-05	11:08:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	11:07:53.147		A	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	192.168.0.116	0	0							
260	I020406	42	Interest income from long-term investments	2							
	investments	NULL	C	NULL	2	Interest income from long-term					
	NULL	1	2019-12-05	11:09:00	NULL	NULL	0	1	NULL		
	NULL	1	2019-12-05	11:08:50.793		A	NULL	NULL	NULL		
	NULL	192.168.0.116	0	0							
183	A010806	28	Unamortised expenses- Discount on shares	2							
	shares	NULL	C	NULL	1	Unamortised expenses- Discount on					
	NULL	1	2019-12-05	10:41:00	NULL	NULL	0	1	NULL		
	NULL	1	2019-12-05	10:41:14.430		A	NULL	NULL	NULL		
	NULL	192.168.0.116	0	0							
184	A010807	28	Interest accrued on deposits	2	NULL	NULL	NULL				
	C	NULL	1	Interest accrued on deposits	NULL	1	2019-12-05				
	10:41:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
	10:41:30.280		A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
186	A010809	28	Interest accrued on trade receivables	2	NULL						
	NULL	C	NULL	1	Interest accrued on trade receivables						

	NULL	1	2019-12-05 10:42:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05 10:42:02.817	A	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
187	A010810	28	Insurance claims	2	NULL	NULL	NULL	C	NULL
	1	Insurance claims	NULL	1	2019-12-05 10:42:00	NULL	NULL		
	0	1	NULL	NULL	1	2019-12-05 10:42:19.180		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
188	A01081001	187	Contractually reimbursable expenses	3	NULL				NULL
	NULL	NULL	C	NULL	1	Contractually reimbursable expenses			
	NULL	1	2019-12-05 10:43:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05 10:42:44.227	A	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
189	A010811	28	Foreign currency monetary item translation						
	difference account	2	NULL	NULL	NULL	C	NULL	1	Foreign
	currency monetary item translation difference account						NULL	1	2019-
	12-05 10:43:00	NULL	NULL	0	1	NULL	NULL	NULL	1
	10:43:13.520	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0					
190	A010812	28	Others (specify nature)-Other Non-Current Asset						
	2	NULL	NULL	NULL	C	NULL	1	Others (specify nature)-	
Other	Non-Current Asset		NULL	1	2019-12-05 10:44:00	NULL	NULL		
	0	1	NULL	NULL	1	2019-12-05 10:44:03.770		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
193	A020103	29	Current Investment in debentures or bonds	2					
	NULL	NULL	NULL	C	NULL	1	Current Investment in debentures		
or bonds	NULL	1	2019-12-05 10:46:00	NULL	NULL	0	1	NULL	
	NULL	1	2019-12-05 10:45:49.480	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
195	A020105	29	Current Investment in mutual funds	2	NULL	NULL			
	NULL	C	NULL	1	Current Investment in mutual funds	NULL	1		
	2019-12-05 10:47:00	NULL	NULL	0	1	NULL	NULL	NULL	1
	2019-12-05 10:47:11.110	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
197	A020107	29	Other investments (specify nature)	2	NULL	NULL			
	NULL	C	NULL	1	Other investments (specify nature)	NULL	1		
	2019-12-05 10:48:00	NULL	NULL	0	1	NULL	NULL	NULL	1
	2019-12-05 10:48:11.480	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
198	A020201	30	Raw materials	2	NULL	NULL	NULL	C	NULL
	1	Raw materials	NULL	1	2019-12-05 10:48:00	NULL	NULL		
	0	1	NULL	NULL	1	2019-12-05 10:48:29.080		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
199	A020202	30	Work-in-progress	2	NULL	NULL	NULL	C	NULL
	1	Work-in-progress	NULL	1	2019-12-05 10:49:00	NULL	NULL		
	0	1	NULL	NULL	1	2019-12-05 10:48:49.670		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
200	A020203	30	Finished goods	2	NULL	NULL	NULL	C	NULL
	1	Finished goods	NULL	1	2019-12-05 10:49:00	NULL	NULL		
	0	1	NULL	NULL	1	2019-12-05 10:49:10.237		A	

	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116		0	0							
201	A020204	30	Stock-in-trade		2	NULL	NULL	NULL	C	NULL	
	1		Stock-in-trade	NULL	1	2019-12-05	10:50:00		NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	10:49:35.410			A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116		0	0							
202	A020205	30	Stores and spares	2	NULL	NULL	NULL	NULL	C	NULL	
	1		Stores and spares	NULL	1	2019-12-05	10:50:00		NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	10:49:55.630			A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116		0	0							
203	A020206	30	Loose tools	2	NULL	NULL	NULL	C	NULL	1	
	Loose tools	NULL	1		2019-12-05	10:50:00		NULL	NULL	0	1
	NULL	NULL	1		2019-12-05	10:50:14.913		A	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116		0	
	0										
204	A020207	30	Others (Specify nature)-Inventories		2					NULL	
	NULL	NULL	C	NULL	1	Others (Specify nature)-Inventories					
	NULL	1		2019-12-05	10:51:00	NULL	NULL	0	1	NULL	NULL
	NULL	1		2019-12-05	10:50:39.737		A	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
205	A020208	30	Goods-in-transit	2	NULL	NULL	NULL	C	NULL	NULL	
	1		Goods-in-transit	NULL	1	2019-12-05	10:51:00		NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	10:51:01.933			A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116		0	0							
208	A020303	31	Trade receivables outstanding for a period exceeding six months-Doubtful		2	NULL	NULL	NULL	C	NULL	1
			Trade receivables outstanding for a period exceeding six months-Doubtful								
	NULL	1		2019-12-05	10:52:00	NULL	NULL	0	1	NULL	NULL
	NULL	1		2019-12-05	10:51:57.310		A	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
209	A020304	31	Other Trade receivables Secured		2				NULL	NULL	
	NULL	C	1		Other Trade receivables Secured				NULL	1	
	2019-12-05	10:52:00		NULL	NULL	0	1	NULL	NULL	NULL	1
	2019-12-05	10:52:15.810		A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
211	A020306	31	Other Trade receivables Doubtful		2				NULL	NULL	
	NULL	C	1		Other Trade receivables Doubtful				NULL	1	
	2019-12-05	10:53:00		NULL	NULL	0	1	NULL	NULL	NULL	1
	2019-12-05	10:52:49.100		A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
212	A020401	32	Cash on hand		2	NULL	NULL	NULL	C	NULL	
	1		Cash on hand	NULL	1	2019-12-05	10:53:00		NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	10:53:07.467			A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL			
	192.168.0.116		0	0							
213	A020402	32	Cheques, drafts on hand		2				NULL	NULL	NULL
	C	1	Cheques, drafts on hand					NULL	1		2019-12-05
	10:53:00	NULL	0	1	NULL	NULL	NULL	1		2019-12-05	
	10:53:26.143	A	NULL								

214 A020403 32 Balances with banks In current accounts 2 NULL
 NULL NULL C NULL 1 Balances with banks In current accounts
 NULL 1 2019-12-05 10:54:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:53:44.177 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

215 A020404 32 Balances with banks In EEFC accounts 2 NULL
 NULL NULL C NULL 1 Balances with banks In EEFC accounts
 NULL 1 2019-12-05 10:54:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:54:00.760 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

217 A020406 32 Balances with banks In other deposit accounts 2
 NULL NULL NULL C NULL 1 Balances with banks In other
 deposit accounts NULL 1 2019-12-05 10:55:00 NULL NULL 0 1
 NULL NULL NULL 1 2019-12-05 10:54:53.520 A NULL NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0
 0

219 A020408 32 Balances with banks include deposits with remaining
 maturity of more than 12 months from the balance sheet date 2 NULL
 NULL NULL C NULL 1 Balances with banks include deposits
 with remaining maturity of more than 12 months from the balance sheet date
 NULL 1 2019-12-05 10:55:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:55:26.730 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

220 A020501 33 Short Term Security deposits Secured 2 NULL
 NULL NULL C NULL 1 Short Term Security deposits Secured
 NULL 1 2019-12-05 10:56:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:55:58.840 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

221 A020502 33 Short Term Security deposits Unsecured 2 NULL
 NULL NULL C NULL 1 Short Term Security deposits Unsecured
 NULL 1 2019-12-05 10:56:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:56:18.877 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

222 A020503 33 Short Term Security deposits Doubtful 2 NULL
 NULL NULL C NULL 1 Short Term Security deposits Doubtful
 NULL 1 2019-12-05 10:57:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:56:36.237 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

223 A020504 33 Short Term Loans and advances to related parties-
 Secured 2 NULL NULL NULL C NULL 1 Short Term Loans and
 advances to related parties-Secured NULL 1 2019-12-05 10:57:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:56:53.310 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

225 A020506 33 Short Term Loans And Advances To Related parties
 Doubtful 2 NULL NULL NULL C NULL 1 Short Term Loans And
 Advances To Related parties Doubtful NULL 1 2019-12-05 10:57:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:57:29.550 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

226 A020507 33 Short Term Loans and advances to employees Secured
 2 NULL NULL NULL C NULL 1 Short Term Loans and
 advances to employees Secured NULL 1 2019-12-05 10:58:00 NULL
 NULL 0 1 NULL NULL NULL 1 2019-12-05 10:57:47.500

	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0									
2.	L02	0	Share Application Money			0	NULL	NULL	NULL	NULL	C	
	NULL	4	Share Application Money			NULL	1	2019-12-05				
	09:27:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
	09:27:16.407	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
5	A01	0	Non-Current Assets			0	NULL	NULL	NULL	C	NULL	
	1	Non-Current Assets			NULL	1	2019-12-05	09:29:00		NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:29:07.103			
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0									
6	A02	0	Current Assets			0	NULL	NULL	NULL	C	NULL	1
	Current Assets			NULL	1	2019-12-05	09:29:00	NULL	NULL	0		
	1	NULL	NULL	NULL	1	2019-12-05	09:29:23.917	A	NULL			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116		
	0	0										
15	L0303	3	Other Long Term Liabilities			1	NULL	NULL	NULL	C		
	NULL	4	Other Long Term Liabilities			NULL	1	2019-12-05				
	09:34:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
	09:33:45.460	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
17	L0401	4	Short Term Borrowings			1	NULL	NULL	NULL	C	NULL	
	4	Short Term Borrowings			NULL	1	2019-12-05	09:35:00		NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:34:55.117			
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0									
18	L0402	4	Trade Payables			1	NULL	NULL	NULL	C	NULL	4
	Trade Payables			NULL	1	2019-12-05	09:35:00	NULL	NULL	0		
	1	NULL	NULL	NULL	1	2019-12-05	09:35:10.900	A	NULL			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116		
	0	0										
19	L0403	4	Other Current Liabilities			1	NULL	NULL	NULL	C		
	NULL	4	Other Current Liabilities			NULL	1	2019-12-05				
	09:35:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
	09:35:30.473	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
21	A0101	5	Fixed Assets- Tangible Assets			1	NULL	NULL	NULL	NULL		
	C	NULL	1	Fixed Assets- Tangible Assets			NULL	1	2019-			
	12-05	09:37:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
	09:36:50.980	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
22	A0102	5	Fixed Assets- Intangible Assets			1	NULL	NULL	NULL	NULL		
	C	NULL	1	Fixed Assets- Intangible Assets			NULL	1	2019-			
	12-05	09:37:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
	09:37:19.317	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0								
23	A0103	5	Fixed Assets- Capital work-in-Progress			1	NULL	NULL	NULL	NULL		
	NULL	C	NULL	1	Fixed Assets- Capital work-in-Progress			NULL	1	2019-		
	1	2019-12-05	09:38:00	NULL	NULL	0	1	NULL	NULL	NULL	NULL	
	1	2019-12-05	09:37:40.247	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
24	A0104	5	Fixed assets-Intangible Assets Under Development			1						
	NULL	NULL	NULL	C	NULL	1	Fixed assets-Intangible Assets					

Under Development	NULL	1	2019-12-05	09:38:00	NULL	NULL	0	1
NULL	NULL	NULL	1	2019-12-05	09:37:58.787	A	NULL	NULL
NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0
0								
25	A0105	5	Non-Current Investment	1	NULL	NULL	NULL	C
1	Non-Current Investment	NULL	1	2019-12-05	09:38:00	NULL		
NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:38:20.313
A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
192.168.0.116	0	0						
26	A0106	5	Long Term Loans & Advances	1	NULL	NULL	NULL	C
NULL	1	Long Term Loans & Advances	NULL	1	2019-12-05			
09:39:00	NULL	NULL	0	1	NULL	NULL	NULL	1
09:38:38.927	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
NULL	192.168.0.116	0	0					
27	A0107	5	Deferred Tax asset	1	NULL	NULL	NULL	C
1	Deferred Tax asset	NULL	1	2019-12-05	09:39:00	NULL		
NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:39:02.803
A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
192.168.0.116	0	0						
28	A0108	5	Other Non-Current Asset	1	NULL	NULL	NULL	C
NULL	1	Other Non-Current Asset	NULL	1	2019-12-05			
09:40:00	NULL	NULL	0	1	NULL	NULL	NULL	1
09:39:36.553	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
NULL	192.168.0.116	0	0					
29	A0201	6	Current Investment	1	NULL	NULL	NULL	C
1	Current Investment	NULL	1	2019-12-05	09:40:00	NULL		
NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:40:06.720
A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
192.168.0.116	0	0						
30	A0202	6	Inventories	1	NULL	NULL	NULL	C
Inventories	NULL	1	2019-12-05	09:40:00	NULL	NULL	0	1
NULL	NULL	NULL	1	2019-12-05	09:40:20.917	A	NULL	NULL
NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0
0								
31	A0203	6	Trade Receivables	1	NULL	NULL	NULL	C
Trade Receivables	NULL	1	2019-12-05	09:41:00	NULL	NULL	0	
1	NULL	NULL	NULL	1	2019-12-05	09:40:51.723	A	NULL
NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	
0	0							
32	A0204	6	Cash and Cash Equivalents	1	NULL	NULL	NULL	C
NULL	1	Cash and Cash Equivalents	NULL	1	2019-12-05			
09:41:00	NULL	NULL	0	1	NULL	NULL	NULL	1
09:41:10.877	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
NULL	192.168.0.116	0	0					
33	A0205	6	Short Term Loans and Advances	1	NULL	NULL	NULL	NULL
C	NULL	1	Short Term Loans and Advances	NULL	1	2019-		
12-05	09:41:00	NULL	NULL	0	1	NULL	NULL	1
09:41:31.600	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
NULL	192.168.0.116	0	0					
34	A0206	6	Other Current Asset	1	NULL	NULL	NULL	C
1	Other Current Asset	NULL	1	2019-12-05	09:42:00	NULL		
NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:41:58.547
A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
192.168.0.116	0	0						

35 I0101 7 Manufacturing (Sale of Product-Trading) 1 NULL NULL
 NULL C NULL 2 Manufacturing (Sale of Product-Trading) NULL
 1 2019-12-05 09:43:00 NULL NULL 0 1 NULL NULL NULL
 1 2019-12-05 09:42:35.533 A NULL NULL NULL NULL NULL
 NULL NULL NULL NULL NULL 192.168.0.116 0 0

36 I0102 7 Trading (sale of services-Service Charges) 1 NULL
 NULL NULL C NULL 2 Trading (sale of services-Service
 Charges) NULL 1 2019-12-05 09:43:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 09:42:52.947 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

37 I0103 7 Services 1 NULL NULL NULL C NULL 2
 Services NULL 1 2019-12-05 09:43:00 NULL NULL 0 1
 NULL NULL NULL 1 2019-12-05 09:43:13.253 A NULL NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0
 0

38 I0104 7 Other Revenue 1 NULL NULL NULL C NULL 2
 Other Revenue NULL 1 2019-12-05 09:43:00 NULL NULL 0
 1 NULL NULL NULL 1 2019-12-05 09:43:29.797 A NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
 0 0

41 I0203 8 Exchange difference 1 NULL NULL NULL C NULL
 2 Exchange difference NULL 1 2019-12-05 09:44:00 NULL
 NULL 0 1 NULL NULL NULL 1 2019-12-05 09:44:27.497
 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0

42 I0204 8 Interest income 1 NULL NULL NULL C NULL 2
 Interest income NULL 1 2019-12-05 09:45:00 NULL NULL 0
 1 NULL NULL NULL 1 2019-12-05 09:45:25.300 A NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
 0 0

43 I0205 8 Other non-operating income 1 NULL NULL NULL C
 NULL 2 Other non-operating income NULL 1 2019-12-05
 09:46:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 09:45:58.323 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

44 E0101 9 Cost of Materials Consumed 1 NULL NULL NULL C
 NULL 3 Cost of Materials Consumed NULL 1 2019-12-05
 09:46:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 09:46:23.830 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

46 E0103 9 Cost of Services 1 NULL NULL NULL C NULL 3
 Cost of Services NULL 1 2019-12-05 09:47:00 NULL NULL 0
 1 NULL NULL NULL 1 2019-12-05 09:47:14.153 A NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
 0 0

48 E0105 9 Finance costs 1 NULL NULL NULL C NULL 3
 Finance costs NULL 1 2019-12-05 09:48:00 NULL NULL 0
 1 NULL NULL NULL 1 2019-12-05 09:47:55.427 A NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
 0 0

49 E0106 9 Depreciation and Amortisation 1 NULL NULL NULL
 C NULL 3 Depreciation and Amortisation NULL 1 2019-
 12-05 09:48:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05

09:48:22.767 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

50 E0107 9 Other expenses 1 NULL NULL NULL C NULL 3

Other expenses NULL 1 2019-12-05 09:49:00 NULL NULL 0

1 NULL NULL NULL 1 2019-12-05 09:48:42.470 A NULL

NULL NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116

0 0

52 L010102 10 Partner`s Current Capital 2 NULL NULL NULL

C NULL 4 Partner`s Current Capital NULL 1 2019-12-05

09:50:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05

09:49:52.040 A NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

53 L010103 10 Drawings 2 NULL NULL NULL C NULL 4

Drawings NULL 1 2019-12-05 09:50:00 NULL NULL 0 1

NULL NULL NULL 1 2019-12-05 09:50:12.167 A NULL NULL

NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0

0

54 L010201 11 General reserves 2 NULL NULL NULL C NULL

4 General reserves NULL 1 2019-12-05 09:51:00 NULL NULL

0 1 NULL NULL NULL 1 2019-12-05 09:50:38.043 A

NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL

192.168.0.116 0 0

55 L010202 11 Securites premium account 2 NULL NULL NULL

C NULL 4 Securites premium account NULL 1 2019-12-05

09:51:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05

09:50:56.070 A NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

62 L020102 12 Preference share application Money 2 NULL NULL

NULL C NULL 4 Preference share application Money NULL 1

2019-12-05 09:54:00 NULL NULL 0 1 NULL NULL NULL 1

2019-12-05 09:53:35.560 A NULL NULL NULL NULL NULL NULL

NULL NULL NULL NULL 192.168.0.116 0 0

65 L030103 13 Term Loans From Other Parties Secured 2 NULL

NULL NULL C NULL 4 Term Loans From Other Parties Secured

NULL 1 2019-12-05 09:55:00 NULL NULL 0 1 NULL NULL

NULL 1 2019-12-05 09:54:49.547 A NULL NULL NULL NULL

NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

66 L030104 13 Term Loans From Other Parties Unsecured 2 NULL

NULL NULL C NULL 4 Term Loans From Other Parties Unsecured

NULL 1 2019-12-05 09:55:00 NULL NULL 0 1 NULL NULL

NULL 1 2019-12-05 09:55:19.880 A NULL NULL NULL NULL

NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

71 L030109 13 Loans And Advances From Related Parties Secured

2 NULL NULL NULL C NULL 4 Loans And Advances From

Related Parties Secured NULL 1 2019-12-05 09:57:00 NULL NULL

0 1 NULL NULL NULL 1 2019-12-05 09:57:10.270 A

NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL

192.168.0.116 0 0

76 L030114 13 Other Loans And Advances Unsecured 2 NULL NULL

NULL C NULL 4 Other Loans And Advances Unsecured NULL 1

2019-12-05 09:59:00 NULL NULL 0 1 NULL NULL NULL 1

2019-12-05 09:58:41.080 A NULL NULL NULL NULL NULL NULL

NULL NULL NULL NULL 192.168.0.116 0 0

77 L030201 14 Deferred Tax Liabilities 2 NULL NULL NULL
C NULL 4 Deferred Tax Liabilities NULL 1 2019-12-05
09:59:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
09:59:07.293 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0
78 L030301 15 Trade Payables - Acceptances 2 NULL NULL NULL
C NULL 4 Trade Payables - Acceptances NULL 1 2019-12-05
09:59:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
09:59:28.813 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0
79 L030302 15 Trade Payables - Other Than Acceptances 2 NULL
NULL NULL C NULL 4 Trade Payables - Other Than Acceptances
NULL 1 2019-12-05 10:00:00 NULL NULL 0 1 NULL NULL
NULL 1 2019-12-05 09:59:57.030 A NULL NULL NULL NULL
NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0
81 L030304 15 Contractually Reimbursable Expenses 2 NULL
NULL NULL C NULL 4 Contractually Reimbursable Expenses
NULL 1 2019-12-05 10:01:00 NULL NULL 0 1 NULL NULL
NULL 1 2019-12-05 10:00:39.663 A NULL NULL NULL NULL
NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0
82 L030305 15 Interest Accrued But Not Due on Borrowings 2
NULL NULL NULL C NULL 4 Interest Accrued But Not Due on
Borrowings NULL 1 2019-12-05 10:01:00 NULL NULL 0 1 NULL
NULL NULL 1 2019-12-05 10:00:59.380 A NULL NULL NULL
NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0
83 L030306 15 Interest Accrued on Trade Payables 2 NULL NULL
NULL C NULL 4 Interest Accrued on Trade Payables NULL 1
2019-12-05 10:01:00 NULL NULL 0 1 NULL NULL NULL 1
2019-12-05 10:01:22.723 A NULL NULL NULL NULL NULL NULL
NULL NULL NULL NULL 192.168.0.116 0 0
84 L030307 15 Interest Accrued on Others 2 NULL NULL NULL
C NULL 4 Interest Accrued on Others NULL 1 2019-12-05
10:02:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
10:01:42.480 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0
86 L030309 15 Advances From Customers 2 NULL NULL NULL
C NULL 4 Advances From Customers NULL 1 2019-12-05
10:02:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
10:02:22.703 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0
87 L030310 15 Income Received In advance (Unearned Revenue) 2
NULL NULL NULL C NULL 4 Income Received In advance
(Unearned Revenue) NULL 1 2019-12-05 10:03:00 NULL NULL 0
1 NULL NULL NULL 1 2019-12-05 10:02:52.220 A NULL
NULL NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
0 0
91 L030402 16 Provision for gratuity 2 NULL NULL NULL C
NULL 4 Provision for gratuity NULL 1 2019-12-05 10:04:00
NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
10:04:25.767 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0
92 L030403 16 Provision for other defined benefit plans 2
NULL NULL NULL C NULL 4 Provision for other defined
benefit plans NULL 1 2019-12-05 10:05:00 NULL NULL 0 1

NULL NULL NULL 1 2019-12-05 10:04:43.653 A NULL NULL
 NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0
 0
 96 L030407 16 Provision For Taxes 2 NULL NULL NULL C
 NULL 4 Provision For Taxes NULL 1 2019-12-05 10:06:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:05:58.890 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0
 97 L030408 16 Provision - others 2 NULL NULL NULL C
 NULL 4 Provision - others NULL 1 2019-12-05 10:07:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:07:11.313 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0
 100 L040102 17 Loans repayable on demand from banks Unsecured
 2 NULL NULL NULL C NULL 4 Loans repayable on demand
 from banks Unsecured NULL 1 2019-12-05 10:08:00 NULL NULL 0
 1 NULL NULL NULL 1 2019-12-05 10:08:24.703 A NULL
 NULL NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
 0 0
 101 L040103 17 Loans repayable on demand from other parties
 secured 2 NULL NULL NULL C NULL 4 Loans repayable on
 demand from other parties secured NULL 1 2019-12-05 10:09:00 NULL
 NULL 0 1 NULL NULL NULL 1 2019-12-05 10:08:43.767
 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0
 103 L040105 17 Loans repayable on demand from related parties
 secured 2 NULL NULL NULL C NULL 4 Loans repayable on
 demand from related parties secured NULL 1 2019-12-05 10:09:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:09:23.940 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0
 104 L040106 17 Loans repayable on demand from related parties
 unsecured 2 NULL NULL NULL C NULL 4 Loans repayable on
 demand from related parties unsecured NULL 1 2019-12-05 10:10:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:09:41.000 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0
 105 L040107 17 Short Term Deposits Secured 2 NULL NULL NULL
 C NULL 4 Short Term Deposits Secured NULL 1 2019-12-05
 10:10:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:10:00.900 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0
 106 L040108 17 Short Term Deposits Unsecured 2 NULL NULL
 NULL C NULL 4 Short Term Deposits Unsecured NULL 1
 2019-12-05 10:10:00 NULL NULL 0 1 NULL NULL NULL 1
 2019-12-05 10:10:20.830 A NULL NULL NULL NULL NULL NULL
 NULL NULL NULL NULL 192.168.0.116 0 0
 108 L040110 17 Short TermOther Loans And Advances Unsecured 2
 NULL NULL NULL C NULL 4 Short TermOther Loans And Advances
 Unsecured NULL 1 2019-12-05 10:11:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:10:55.040 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0
 109 L040201 18 Acceptances 2 NULL NULL NULL C NULL 4
 Acceptances NULL 1 2019-12-05 10:11:00 NULL NULL 0 1

	NULL	NULL	NULL	1	2019-12-05 11:30:47.663	A	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	
	0									
110	L040202	18	Other Than Acceptances	2	NULL	NULL	NULL	C		
	NULL	4	Other Than Acceptances	NULL	1	2019-12-05 10:11:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
10:11:32.827	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
112	L040302	19	Current maturities of finance lease obligation	2	NULL	NULL	NULL	C	NULL	4
	2	NULL	NULL	NULL	C	NULL	4	Current maturities of		
finance lease obligation	NULL	1	2019-12-05 10:12:00	NULL	NULL					
0	1	NULL	NULL	NULL	1	2019-12-05 10:12:13.850	A			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
113	L040303	19	Current Interest accrued but not due on borrowings	2	NULL	NULL	NULL	C	NULL	4
	2	NULL	NULL	NULL	C	NULL	4	Current Interest accrued but		
not due on borrowings	NULL	1	2019-12-05 10:13:00	NULL	NULL	0				
1	NULL	NULL	NULL	1	2019-12-05 10:13:12.487	A	NULL			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	
	0	0								
114	L040304	19	Interest accrued and due on borrowings	2	NULL					
	NULL	NULL	C	NULL	4	Interest accrued and due on borrowings				
	NULL	1	2019-12-05 10:14:00	NULL	NULL	0	1	NULL	NULL	
	NULL	1	2019-12-05 10:13:34.153	A	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
115	L040305	19	Current Income received in advance (Unearned revenue)	2	NULL	NULL	NULL	C	NULL	4
	2	NULL	NULL	NULL	C	NULL	4	Current Income		
received in advance (Unearned revenue)	NULL	1	2019-12-05 10:14:00	NULL	1					
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
10:13:52.543	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
116	L040306	19	Unclaimed / unpaid dividends	2	NULL	NULL	NULL			
	C	NULL	4	Unclaimed / unpaid dividends	NULL	1	2019-12-05			
10:14:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
10:14:12.430	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
57	L010204	11	Debenture redemption reserves	2	NULL	NULL	NULL	C	NULL	
	NULL	C	NULL	4	Debenture redemption reserves	NULL	1			
	2019-12-05 09:52:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05 09:51:34.253	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
58	L010205	11	Capital reserves	2	NULL	NULL	NULL	C	NULL	
	4	Capital reserves	NULL	1	2019-12-05 09:52:00	NULL	NULL			
	0	1	NULL	NULL	NULL	1	2019-12-05 09:51:54.843	A		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
59	L010206	11	other reserves	2	NULL	NULL	NULL	C	NULL	
	4	other reserves	NULL	1	2019-12-05 09:52:00	NULL	NULL			
	0	1	NULL	NULL	NULL	1	2019-12-05 09:52:15.527	A		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
60	L010207	11	Profit and Loss	2	NULL	NULL	NULL	C	NULL	
	4	Profit and Loss	NULL	1	2019-12-05 09:53:00	NULL	NULL			
	0	1	NULL	NULL	NULL	1	2019-12-05 09:52:38.347	A		

	192.168.0.116	0	0								
61	L020101	12	Equity share application Money	2		NULL	NULL				
	NULL C	NULL 4	Equity share application Money			NULL	1				
	2019-12-05	09:53:00	NULL NULL 0	1		NULL	NULL	NULL	1		
	2019-12-05	09:53:16.827	A NULL NULL NULL NULL			NULL	NULL	NULL	NULL		
	NULL NULL	NULL NULL	192.168.0.116	0	0						
63	L030101	13	Term Loans From Banks Secured	2		NULL	NULL				
	NULL C	NULL 4	Term Loans From Banks Secured			NULL	1				
	2019-12-05	09:54:00	NULL NULL 0	1		NULL	NULL	NULL	1		
	2019-12-05	09:54:03.077	A NULL NULL NULL NULL			NULL	NULL	NULL	NULL		
	NULL NULL	NULL NULL	192.168.0.116	0	0						
64	L030102	13	Term Loans From Banks Unsecured	2		NULL	NULL				
	NULL C	NULL 4	Term Loans From Banks Unsecured			NULL	1				
	2019-12-05	09:54:00	NULL NULL 0	1		NULL	NULL	NULL	1		
	2019-12-05	09:54:26.580	A NULL NULL NULL NULL			NULL	NULL	NULL	NULL		
	NULL NULL	NULL NULL	192.168.0.116	0	0						
67	L030105	13	Deferred Payment Liabilities Secured	2		NULL					
	NULL NULL C	NULL 4	Deferred Payment Liabilities Secured								
	NULL 1	2019-12-05	09:56:00 NULL NULL 0	1		NULL	NULL				
	NULL 1	2019-12-05	09:55:39.097 A NULL NULL			NULL	NULL	NULL	NULL		
	NULL NULL	NULL NULL	NULL NULL 192.168.0.116	0	0						
68	L030106	13	Deferred Payment Liabilities Unsecured	2		NULL					
	NULL NULL C	NULL 4	Deferred Payment Liabilities Unsecured								
	NULL 1	2019-12-05	09:56:00 NULL NULL 0	1		NULL	NULL				
	NULL 1	2019-12-05	09:56:05.357 A NULL NULL			NULL	NULL	NULL	NULL		
	NULL NULL	NULL NULL	NULL NULL 192.168.0.116	0	0						
69	L030107	13	Deposits Secured	2		NULL	NULL	NULL	C	NULL	
	4	Deposits Secured	NULL 1	2019-12-05	09:57:00	NULL	NULL				
	0	1	NULL NULL NULL 1	2019-12-05	09:56:33.293				A		
	NULL NULL	NULL NULL	NULL NULL NULL NULL								
	192.168.0.116	0	0								
70	L030108	13	Deposits Unsecured	2		NULL	NULL	NULL	C		
	NULL 4	Deposits Unsecured	NULL 1	2019-12-05	09:57:00						
	NULL NULL	0	1 NULL NULL NULL 1	2019-12-05							
	09:56:51.797	A	NULL NULL NULL NULL NULL			NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
72	L030110	13	Loans And Advances From Related Parties Unsecured								
	2	NULL NULL NULL C	NULL 4	Loans And Advances From							
	Related Parties Unsecured	NULL 1	2019-12-05	09:57:00		NULL	NULL				
	0	1	NULL NULL NULL 1	2019-12-05	09:57:27.923				A		
	NULL NULL	NULL NULL	NULL NULL NULL NULL								
	192.168.0.116	0	0								
73	L030111	13	Long Term Maturities Of Finance Lease Obligations								
	Secured	2	NULL NULL NULL C	4		Long	Term	Maturities			
	Of Finance Lease Obligations	Secured	NULL 1	2019-12-05	09:58:00						
	NULL NULL	0	1 NULL NULL NULL 1	2019-12-05							
	09:57:46.063	A	NULL NULL NULL NULL NULL			NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
74	L030112	13	Long Term Maturities Of Finance Lease Obligations								
	Unsecured	2	NULL NULL NULL C	4		Long	Term	Maturities			
	Of Finance Lease Obligations	Unsecured	NULL 1	2019-12-05	09:58:00						
	NULL NULL	0	1 NULL NULL NULL 1	2019-12-05							

09:58:04.383 A NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

75 L030113 13 Other Loans And Advances Secured 2 NULL NULL

NULL C NULL 4 Other Loans And Advances Secured NULL 1

2019-12-05 09:58:00 NULL NULL 0 1 NULL NULL NULL 1

2019-12-05 09:58:22.470 A NULL NULL NULL NULL NULL NULL

NULL NULL NULL NULL 192.168.0.116 0 0

85 L030308 15 Trade / Security Deposits Received2 NULL NULL

NULL C NULL 4 Trade / Security Deposits ReceivedNULL 1

2019-12-05 10:02:00 NULL NULL 0 1 NULL NULL NULL 1

2019-12-05 10:02:01.840 A NULL NULL NULL NULL NULL NULL

NULL NULL NULL NULL 192.168.0.116 0 0

88 L030311 15 Foreign Currency Monetary Item Transalation

Difference Account 2 NULL NULL NULL C NULL 4 Foreign

Currency Monetary Item Transalation Difference Account NULL 1 2019-

12-05 10:03:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05

10:03:12.000 A NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

89 L030312 15 Others (Specify Nature) 2 NULL NULL NULL

C NULL 4 Others (Specify Nature) NULL 1 2019-12-05

10:04:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05

10:03:46.877 A NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

90 L030401 16 Provision for compensated absences2 NULL NULL

NULL C NULL 4 Provision for compensated absencesNULL 1

2019-12-05 10:04:00 NULL NULL 0 1 NULL NULL NULL 1

2019-12-05 10:04:05.720 A NULL NULL NULL NULL NULL NULL

NULL NULL NULL NULL 192.168.0.116 0 0

93 L030404 16 Provision for other employee benefits 2 NULL

NULL NULL C NULL 4 Provision for other employee benefits

NULL 1 2019-12-05 10:05:00 NULL NULL 0 1 NULL NULL

NULL 1 2019-12-05 10:05:00.983 A NULL NULL NULL NULL

NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

94 L030405 16 Provision for warranty 2 NULL NULL NULL C

NULL 4 Provision for warranty NULL 1 2019-12-05 10:05:00

NULL NULL 0 1 NULL NULL NULL 1 2019-12-05

10:05:22.277 A NULL NULL NULL NULL NULL NULL NULL NULL NULL

NULL 192.168.0.116 0 0

95 L030406 16 Provision for other contingencies 2 NULL NULL

NULL C NULL 4 Provision for other contingencies NULL 1

2019-12-05 10:06:00 NULL NULL 0 1 NULL NULL NULL 1

2019-12-05 10:05:39.477 A NULL NULL NULL NULL NULL NULL

NULL NULL NULL NULL 192.168.0.116 0 0

98 L030409 16 Provision for estimated losses on onerous contracts

2 NULL NULL NULL C NULL 4 Provision for estimated

losses on onerous contracts NULL 1 2019-12-05 10:08:00 NULL NULL

0 1 NULL NULL NULL 1 2019-12-05 10:07:37.020 A

NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL

192.168.0.116 0 0

99 L040101 17 Loans repayable on demand from banks secured 2

NULL NULL NULL C NULL 4 Loans repayable on demand from

banks secured NULL 1 2019-12-05 10:08:00 NULL NULL 0 1

NULL NULL NULL 1 2019-12-05 10:08:07.257 A NULL NULL

	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	
	0									
102	L040104	17	Loans repayable on demand from other parties							
unsecured	2	NULL	NULL	NULL	C	NULL	4	Loans repayable on		
demand from other parties	unsecured	NULL	1	2019-12-05	10:09:00	NULL	1			
	NULL	NULL	0	1	2019-12-05	NULL	1			
10:09:02.520	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
107	L040109	17	Short Term Other Loans And Advances Secured	2						
	NULL	NULL	NULL	C	NULL	4	Short Term Other Loans And			
Advances Secured	NULL	1	2019-12-05	10:11:00	NULL	NULL	0	1		
	NULL	NULL	NULL	1	2019-12-05	10:10:38.777	A	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	
	0									
111	L040301	19	Current maturities of long-term debt	2	NULL					
	NULL	NULL	C	NULL	4	Current maturities of long-term debt				
	NULL	1	2019-12-05	10:12:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05	10:11:56.103	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
261	I020407	42	Interest on income tax refund	2	NULL	NULL	NULL	NULL	NULL	
	NULL	C	NULL	2	Interest on income tax refund	NULL	1			
	2019-12-05	11:09:00	NULL	NULL	0	1	NULL	NULL	NULL	1
	2019-12-05	11:09:08.980	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
262	I020408	42	Other Interest	2	NULL	NULL	NULL	C	NULL	
	2	Other	Interest	NULL	1	2019-12-05	11:09:00	NULL	NULL	
	0	1	NULL	NULL	NULL	1	2019-12-05	11:09:28.140	A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
263	I020501	43	Rental income from investment properties	2						
	NULL	NULL	NULL	C	NULL	2	Rental income from investment			
properties	NULL	1	2019-12-05	11:10:00	NULL	NULL	0	1	NULL	
	NULL	NULL	1	2019-12-05	11:09:50.910	A	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
264	I020502	43	Rental income from operating leases	2	NULL					
	NULL	NULL	C	NULL	2	Rental income from operating leases				
	NULL	1	2019-12-05	11:10:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05	11:10:07.973	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
265	I020503	43	Share of profit	2	NULL	NULL	NULL	C	NULL	
	2	Share of profit	NULL	1	2019-12-05	11:10:00	NULL	NULL	NULL	
	0	1	NULL	NULL	NULL	1	2019-12-05	11:10:24.693	A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
267	I020505	43	Liabilities / provisions no longer required written							
back	2	NULL	NULL	NULL	C	NULL	2	Liabilities / provisions no		
longer required written	back	NULL	1	2019-12-05	11:11:00	NULL	NULL			
	0	1	NULL	NULL	NULL	1	2019-12-05	11:11:11.720	A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
269	E010102	44	Other items	2	NULL	NULL	NULL	C	NULL	3
	Other items	NULL	1	2019-12-05	11:12:00	NULL	NULL	0	1	
	NULL	NULL	NULL	1	2019-12-05	11:12:00.597	A	NULL	NULL	

	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	
	0									
270	E010201	45	Trading-Purchase	2	NULL	NULL	NULL	C	NULL	
	3		Trading-Purchase	NULL	1	2019-12-05	11:12:00	NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	11:12:20.577		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
275	E010404	47	Staff welfare expenses	2	NULL	NULL	NULL	C		
	NULL	3	Staff welfare expenses	NULL	1	2019-12-05	11:14:00			
	NULL	NULL	0	1	NULL	2019-12-05				
11:13:57.790	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
279	E010504	48	Interest expense -Others	2	NULL	NULL	NULL			
	C	NULL	3	Interest expense -Others	NULL	1	2019-12-05			
11:15:00	NULL	NULL	0	1	NULL	2019-12-05				
11:15:15.990	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
287	E010705	50	Repairs and maintenance - Machinery	2	NULL					
	NULL	NULL	C	NULL	3	Repairs and maintenance - Machinery				
	NULL	1	2019-12-05	11:18:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05	11:18:13.370	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
288	E010706	50	Repairs and maintenance - Others	2	NULL					
	NULL	C	NULL	3	Repairs and maintenance - Others	NULL	1			
	2019-12-05	11:19:00	NULL	NULL	0	1	2019-12-05	11:19:00	NULL	1
	2019-12-05	11:18:38.540	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
289	E010707	50	Subcontracting	2	NULL	NULL	NULL	C	NULL	
	3		Subcontracting	NULL	1	2019-12-05	11:19:00	NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	11:19:00.573		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
290	E010708	50	Power and fuel	2	NULL	NULL	NULL	C	NULL	
	3		Power and fuel	NULL	1	2019-12-05	11:19:00	NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	11:19:23.697		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
291	E010709	50	Water	2	NULL	NULL	NULL	C	NULL	3
	NULL	1	2019-12-05	11:20:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05	11:19:43.630	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
292	E010710	50	Rent including lease rentals	2	NULL	NULL	NULL			
	C	NULL	3	Rent including lease rentals	NULL	1	2019-12-05			
11:20:00	NULL	NULL	0	1	NULL	2019-12-05				
11:20:04.280	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0						
300	E010718	50	Sales discount	2	NULL	NULL	NULL	C	NULL	
	3		Sales discount	NULL	1	2019-12-05	11:23:00	NULL	NULL	
	0	1	NULL	NULL	1	2019-12-05	11:23:08.110		A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
303	E010721	50	Legal and professional	2	NULL	NULL	NULL	C		
	NULL	3	Legal and professional	NULL	1	2019-12-05	11:24:00			
	NULL	NULL	0	1	NULL	2019-12-05				

11:24:29.180	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
304	E010722	50	Audit Fee	2	NULL	NULL	NULL	C	NULL	3	
	Audit Fee	NULL	1	2019-12-05	11:25:00	NULL	NULL	0	1		
	NULL	NULL	1	2019-12-05	11:24:49.807		A	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0		
	0										
310	E010728	50	Miscellaneous expenses	2	NULL	NULL	NULL	NULL	C		
	NULL	3	Miscellaneous expenses	NULL	1	2019-12-05	11:27:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
11:26:41.570	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
311	E010729	50	Prior period items	2	NULL	NULL	NULL	C			
	NULL	3	Prior period items	NULL	1	2019-12-05	11:27:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
11:27:03.240	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
312	E010730	50	Provision for warranty	2	NULL	NULL	NULL	C			
	NULL	3	Provision for warranty	NULL	1	2019-12-05	11:27:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
11:27:21.653	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
313	E010731	50	Provision for estimated losses on onerous contracts	2	NULL	NULL	NULL	C	3	Provision for estimated	
	losses on onerous contracts	NULL	1	2019-12-05	11:28:00	NULL	NULL				
	0	1	NULL	NULL	NULL	1	2019-12-05	11:27:38.887	A		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116	0	0								
314	E010732	50	Provision for doubtful trade and other receivables, loans and advances	2	NULL	NULL	NULL	C	3	Provision	
	for doubtful trade and other receivables, loans and advances	NULL	1								
	2019-12-05	11:28:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	11:27:58.030	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
80	L030303	15	Payable On purchase of Fixed asset	2	NULL	NULL	NULL	C	NULL	NULL	
	NULL	C	NULL	4	Payable On purchase of Fixed asset	NULL	1				
	2019-12-05	10:00:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	10:00:16.753	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
266	I020504	43	Prior period income	2	NULL	NULL	NULL	C			
	NULL	2	Prior period income	NULL	1	2019-12-05	11:11:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
11:10:44.200	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
268	E010101	44	Raw material	2	NULL	NULL	NULL	C	NULL		
	3	Raw material	NULL	1	2019-12-05	11:12:00	NULL	NULL			
	0	1	NULL	NULL	1	2019-12-05	11:11:43.360	A			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116	0	0								
271	E010301	46	Service-Purchases	2	NULL	NULL	NULL	C	NULL		
	3	Service-Purchases	NULL	1	2019-12-05	11:13:00	NULL	NULL			
	0	1	NULL	NULL	1						

272	E010401	47	Salaries and wages	2	NULL	NULL	NULL	C	
	NULL	3	Salaries and wages	NULL	1	2019-12-05	11:13:00		
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05
11:13:04.690	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0					
273	E010402	47	Contributions to provident and other funds	2					
	NULL	NULL	NULL	C	NULL	3	Contributions to provident and		
other funds	NULL	1	2019-12-05	11:13:00	NULL	NULL	0	1	NULL
	NULL	NULL	1	2019-12-05	11:13:17.533	A	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
274	E010403	47	Expense on employee stock option	2	NULL	NULL			
	NULL	C	NULL	3	Expense on employee stock option	NULL	1		
	2019-12-05	11:14:00	NULL	NULL	0	1	NULL	NULL	1
	2019-12-05	11:13:34.120	A	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
276	E010501	48	Interest expense on Borrowings	2	NULL	NULL			
	NULL	C	NULL	3	Interest expense on Borrowings	NULL	1		
	2019-12-05	11:14:00	NULL	NULL	0	1	NULL	NULL	1
	2019-12-05	11:14:13.477	A	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
277	E010502	48	Interest expense on Trade payables	2	NULL	NULL			
	NULL	C	NULL	3	Interest expense on Trade payables	NULL	1		
	2019-12-05	11:14:00	NULL	NULL	0	1	NULL	NULL	1
	2019-12-05	11:14:30.510	A	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
278	E010503	48	Interest on delayed / deferred payment of income tax	2	NULL	NULL	NULL	C	NULL
	deferred payment of income tax	NULL	NULL	3	Interest on delayed /	NULL	1	2019-12-05	11:15:00
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	11:14:53.590
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
280	E010505	48	Other borrowing costs	2	NULL	NULL	NULL	C	NULL
	NULL	3	Other borrowing costs	NULL	1	2019-12-05	11:16:00		
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05
11:15:39.977	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0					
281	E010506	48	Net loss on foreign currency transactions and translation	2	NULL	NULL	NULL	C	NULL
	currency transactions and translation	NULL	NULL	3	Net loss on foreign				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05
11:16:03.593	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0					
282	E010601	49	Depreciation	2	NULL	NULL	NULL	C	NULL
	3	Depreciation	NULL	1	2019-12-05	11:16:00	NULL	NULL	
	0	1	NULL	NULL	NULL	1	2019-12-05	11:16:18.730	A
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
283	E010701	50	Consumption of stores and spare parts	2	NULL	NULL	NULL	C	NULL
	NULL	NULL	C	NULL	3	Consumption of stores and spare parts			
	NULL	1	2019-12-05	11:17:00	NULL	NULL	0	1	NULL
	NULL	1	2019-12-05	11:16:52.860	A	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
284	E010702	50	Consumption of loose tools	2	NULL	NULL	NULL	NULL	NULL
	C	NULL	3	Consumption of loose tools	NULL	1	2019-12-05		

11:17:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
11:17:13.180	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
285	E010703	50	Consumption of packing materials	2	NULL	NULL	NULL	1	2019-12-05		
	NULL	C	NULL	3	Consumption of packing materials	NULL	1				
	2019-12-05	11:18:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	11:17:35.210	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
286	E010704	50	Repairs and maintenance - Buildings	2	NULL	NULL	NULL	1	2019-12-05		
	NULL	NULL	C	NULL	3	Repairs and maintenance - Buildings	NULL	1			
	NULL	1	2019-12-05	11:18:00	NULL	NULL	0	1	NULL	NULL	
	NULL	1	2019-12-05	11:17:52.873	A	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0		
293	E010711	50	Insurance	2	NULL	NULL	NULL	C	NULL	3	
	Insurance	NULL	1	2019-12-05	11:20:00	NULL	NULL	0	1		
	NULL	NULL	NULL	1	2019-12-05	11:20:20.870	A	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0			
294	E010712	50	Rates and taxes	2	NULL	NULL	NULL	C	NULL		
	3	Rates and taxes	NULL	1	2019-12-05	11:21:00	NULL	NULL	NULL		
	0	1	NULL	NULL	NULL	1	2019-12-05	11:20:40.753	A		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
295	E010713	50	Communication	2	NULL	NULL	NULL	C	NULL		
	3	Communication	NULL	1	2019-12-05	11:21:00	NULL	NULL	NULL		
	0	1	NULL	NULL	NULL	1	2019-12-05	11:21:09.807	A		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
296	E010714	50	Travelling and conveyance	2	NULL	NULL	NULL	1	2019-12-05		
	C	NULL	3	Travelling and conveyance	NULL	1					
	11:22:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
	11:21:33.430	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
297	E010715	50	Printing and stationery	2	NULL	NULL	NULL	1	2019-12-05		
	C	NULL	3	Printing and stationery	NULL	1					
	11:22:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	
	11:21:56.110	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
298	E010716	50	Freight and forwarding	2	NULL	NULL	NULL	C			
	NULL	3	Freight and forwarding	NULL	1	2019-12-05	11:22:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
	11:22:23.343	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
299	E010717	50	Sales commission	2	NULL	NULL	NULL	C	NULL		
	3	Sales commission	NULL	1	2019-12-05	11:23:00	NULL	NULL	NULL		
	0	1	NULL	NULL	NULL	1	2019-12-05	11:22:46.067	A		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
301	E010719	50	Business promotion	2	NULL	NULL	NULL	C			
	NULL	3	Business promotion	NULL	1	2019-12-05	11:23:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
	11:23:30.860	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							

302 E010720 50 Donations and contributions 2 NULL NULL NULL
C NULL 3 Donations and contributions NULL 1 2019-12-05
11:24:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
11:31:10.013 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0

305 E010723 50 Bad trade and other receivables, loans and advances
written off 2 NULL NULL NULL C NULL 3 Bad trade and other
receivables, loans and advances written off NULL 1 2019-12-05
11:25:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
11:25:09.540 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0

306 E010724 50 Loss on fixed assets sold / scrapped / written off
2 NULL NULL NULL C NULL 3 Loss on fixed assets sold /
scrapped / written off NULL 1 2019-12-05 11:25:00 NULL NULL 0
1 NULL NULL NULL 1 2019-12-05 11:25:30.827 A NULL
NULL NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
0 0

307 E010725 50 Provision for impairment of fixed assets and
intangibles 2 NULL NULL NULL C NULL 3 Provision for
impairment of fixed assets and intangibles NULL 1 2019-12-05
11:26:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
11:25:49.910 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0

308 E010726 50 Net loss on sale of current investments 2 NULL
NULL NULL C NULL 3 Net loss on sale of current investments
NULL 1 2019-12-05 11:26:00 NULL NULL 0 1 NULL NULL
NULL 1 2019-12-05 11:26:06.787 A NULL NULL NULL NULL
NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

309 E010727 50 Net loss on sale of non current investments 2
NULL NULL NULL C NULL 3 Net loss on sale of non current
investments NULL 1 2019-12-05 11:26:00 NULL NULL 0 1 NULL
NULL NULL 1 2019-12-05 11:26:26.383 A NULL NULL NULL
NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

3. L03 0 Non-Current Liabilities 0 NULL NULL NULL C
NULL 4 Non-Current Liabilities NULL 1 2019-12-05
09:28:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
09:27:46.460 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
NULL 192.168.0.116 0 0

4. L04 0 Current Liabilities 0 NULL NULL NULL C NULL
4 Current Liabilities NULL 1 2019-12-05 09:28:00 NULL
NULL 0 1 NULL NULL NULL 1 2019-12-05 09:28:11.640
A NULL NULL NULL NULL NULL NULL NULL NULL NULL
192.168.0.116 0 0

7 I01 0 Revenue From Operation 0 NULL NULL NULL C NULL
2 Revenue From Operation NULL 1 2019-12-05 09:30:00 NULL
NULL 0 1 NULL NULL NULL 1 2019-12-05 09:29:55.147
A NULL NULL NULL NULL NULL NULL NULL NULL NULL
192.168.0.116 0 0

8 I02 0 Other Income 0 NULL NULL NULL C NULL 2
Other Income NULL 1 2019-12-05 09:30:00 NULL NULL 0
1 NULL NULL NULL 1 2019-12-05 09:30:11.910 A NULL
NULL NULL NULL NULL NULL NULL NULL NULL 192.168.0.116
0 0

9	E01	0	Expenses	0	NULL	NULL	NULL	C	NULL	3
	Expenses	NULL	1	2019-12-05	09:31:00	NULL	NULL	0	1	
	NULL	NULL	1	2019-12-05	09:30:34.967	A	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	
	0									
10	L0101	1	Partner`s Capital	1	NULL	NULL	NULL	C	NULL	4
	Partner`s Capital	NULL	1	2019-12-05	09:31:00	NULL	NULL	0		
	1	NULL	NULL	1	2019-12-05	09:31:05.200	A	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116		
	0	0								
11	L0102	1	Reserves and surplus	1	NULL	NULL	NULL	C	NULL	
	4	Reserves and surplus	NULL	1	2019-12-05	09:32:00	NULL	NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:31:57.177	
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
12	L0201	2	Share Application Money Pending allotment	1	NULL	NULL	NULL	C	NULL	
	NULL	NULL	C	NULL	4	Share Application Money Pending				
allotment	NULL	1	2019-12-05	09:32:00	NULL	NULL	0	1	NULL	
	NULL	NULL	1	2019-12-05	09:32:27.250	A	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0	
13	L0301	3	Long Term Borrowings	1	NULL	NULL	NULL	C	NULL	
	4	Long Term Borrowings	NULL	1	2019-12-05	09:33:00	NULL	NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:32:56.430	
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
14	L0302	3	Deferred Tax Liabilities (Net)	1	NULL	NULL	NULL	C	NULL	
	C	NULL	4	Deferred Tax Liabilities (Net)	1	2019-12-05	09:33:00	NULL	NULL	
12-05	09:33:00	NULL	NULL	0	1	2019-12-05	09:33:20.570	A	NULL	
09:33:20.570	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	192.168.0.116	0	0						
16	L0304	3	Long Term Provisions	1	NULL	NULL	NULL	C	NULL	
	4	Long Term Provisions	NULL	1	2019-12-05	09:34:00	NULL	NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:34:14.443	
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
20	L0404	4	Short Term Provisions	1	NULL	NULL	NULL	C	NULL	
	4	Short Term Provisions	NULL	1	2019-12-05	09:36:00	NULL	NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:36:01.907	
	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	192.168.0.116	0	0							
39	I0201	8	Dividend income	1	NULL	NULL	NULL	C	NULL	2
	Dividend income	NULL	1	2019-12-05	09:44:00	NULL	NULL	0		
	1	NULL	NULL	1	2019-12-05	09:43:49.100	A	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116		
	0	0								
40	I0202	8	Net gain on sale	1	NULL	NULL	NULL	C	NULL	2
	Net gain on sale	NULL	1	2019-12-05	09:44:00	NULL	NULL	0		
	1	NULL	NULL	1	2019-12-05	09:44:07.840	A	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116		
	0	0								
45	E0102	9	Cost of Traded Goods	1	NULL	NULL	NULL	C	NULL	
	3	Cost of Traded Goods	NULL	1	2019-12-05	09:47:00	NULL	NULL		
	NULL	0	1	NULL	NULL	NULL	1	2019-12-05	09:46:53.367	

	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0									
47	E0104 9	Employee benefits expense	1	NULL	NULL	NULL	NULL	C				
	NULL 3	Employee benefits expense	NULL	1	2019-12-05							
09:48:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05			
09:47:36.150	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL 192.168.0.116	0	0									
51	L010101	10 Partner`s Fixed Capital	2	NULL	NULL	NULL						
	C NULL 4	Partner`s Fixed Capital	NULL	1	2019-12-05							
09:49:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05			
09:49:28.750	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL 192.168.0.116	0	0									
117	L040307	19 Unclaimed / unpaid matured deposits and interest										
accrued thereon	2	NULL	NULL	NULL	C	NULL	4	Unclaimed /				
unpaid matured deposits and interest accrued thereon								NULL	1	2019-		
12-05 10:14:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05			
10:14:29.990	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL 192.168.0.116	0	0									
123	L040313	19 Current Interest accrued on others	2	NULL	NULL							
	NULL C	NULL 4	Current Interest accrued on others	NULL	1							
2019-12-05 10:17:00	NULL	NULL	0	1	NULL	NULL	NULL	1				
2019-12-05 10:16:44.307	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	192.168.0.116	0	0						
124	L040314	19 Current Advances from customers	2	NULL	NULL							
	NULL C	NULL 4	Current Advances from customers	NULL	1							
2019-12-05 10:17:00	NULL	NULL	0	1	NULL	NULL	NULL	1				
2019-12-05 10:17:24.793	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	192.168.0.116	0	0						
125	L040315	19 Current Trade / security deposits received	2									
	NULL	NULL	NULL	C	NULL	4	Current Trade / security deposits					
received	NULL	1	2019-12-05 10:18:00	NULL	NULL	0	1	NULL				
	NULL	NULL	1	2019-12-05 10:18:03.977	A	NULL	NULL	NULL				
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
126	L040316	19 Current Contractually reimbursable expenses	2									
	NULL	NULL	NULL	C	NULL	4	Current Contractually reimbursable					
expenses	NULL	1	2019-12-05 10:19:00	NULL	NULL	0	1	NULL				
	NULL	NULL	1	2019-12-05 10:18:38.167	A	NULL	NULL	NULL				
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0			
127	L040401	20 Short term Provision for compensated absences	2									
	NULL	NULL	NULL	C	NULL	4	Short term Provision for					
compensated absences	NULL	1	2019-12-05 10:19:00	NULL	NULL	0						
1	NULL	NULL	NULL	1	2019-12-05 10:19:17.800	A	NULL					
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116					
	0	0										
128	L040402	20 Short term Provision for gratuity	2	NULL	NULL							
	NULL C	NULL 4	Short term Provision for gratuity	NULL	1							
2019-12-05 10:20:00	NULL	NULL	0	1	NULL	NULL	NULL	1				
2019-12-05 10:19:34.653	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	NULL	NULL	192.168.0.116	0	0						
130	L040404	20 Short term Provision for other employee benefits										
	2	NULL	NULL	NULL	C	NULL	4	Short term Provision for				
other employee benefits	NULL	1	2019-12-05 10:20:00	NULL	NULL							
0	1	NULL	NULL	NULL	1	2019-12-05 10:20:12.630	A					

	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116		0	0							
135	L040409	20	Short term	Provision for estimated losses on							
	onerous contracts	2	NULL	NULL	NULL	C	NULL	4	Short term		
	Provision for estimated losses on			onerous contracts	NULL	1			2019-12-05		
10:22:00	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
10:21:46.577	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
140	A010105	21	Buildings	2	NULL	NULL	NULL	C	NULL	1	
	Buildings	NULL	1	2019-12-05	10:23:00	NULL	NULL	0	1		
	NULL	NULL	NULL	1	2019-12-05	10:23:28.193	A	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0		
	0										
141	A010106	21	Land Freehold	2	NULL	NULL	NULL	C	NULL		
	1 Land Freehold	NULL	1	2019-12-05	10:24:00	NULL	NULL				
	0 1	NULL	NULL	NULL	1	2019-12-05	10:23:45.960	A			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116	0	0								
142	A010107	21	Leasehold improvements	2	NULL	NULL	NULL	C			
	NULL	1	Leasehold improvements	NULL	1	2019-12-05	10:24:00				
	NULL	NULL	0	1	NULL	NULL	NULL	1	2019-12-05		
10:24:04.007	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0							
143	A010108	21	Vehicles	2	NULL	NULL	NULL	C	NULL	1	
	Vehicles	NULL	1	2019-12-05	10:24:00	NULL	NULL	0	1		
	NULL	NULL	NULL	1	2019-12-05	10:24:19.873	A	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0		
	0										
144	A010109	21	Others (Specify Nature)-Tangible	2	NULL	NULL	NULL	C	NULL		
	NULL	C	NULL	1	Others (Specify Nature)-Tangible	NULL	1				
	2019-12-05	10:25:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	10:25:13.300	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
146	A010202	22	Goodwill	2	NULL	NULL	NULL	C	NULL	1	
	Goodwill	NULL	1	2019-12-05	10:26:00	NULL	NULL	0	1		
	NULL	NULL	NULL	1	2019-12-05	10:26:04.057	A	NULL	NULL		
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0		
	0										
147	A010203	22	TradeMark/Brands	2	NULL	NULL	NULL	C	NULL		
	1 TradeMark/Brands	NULL	1	2019-12-05	10:26:00	NULL	NULL				
	0 1	NULL	NULL	NULL	1	2019-12-05	10:26:23.220	A			
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL		
	192.168.0.116	0	0								
153	A010501	25	Investment in equity instruments	2	NULL	NULL	NULL	C	NULL		
	NULL	C	NULL	1	Investment in equity instruments	NULL	1				
	2019-12-05	10:28:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	10:28:26.887	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				
155	A010503	25	Investment in debentures or bonds	2	NULL	NULL	NULL	C	NULL		
	NULL	C	NULL	1	Investment in debentures or bonds	NULL	1				
	2019-12-05	10:29:00	NULL	NULL	0	1	NULL	NULL	NULL	1	
	2019-12-05	10:29:06.953	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	192.168.0.116	0	0				

159	A010601	26	Capital advances	Secured	2	NULL	NULL	NULL
	C	NULL	1	Capital advances	Secured	NULL	1	2019-12-05
10:31:00	NULL	NULL	0	1	NULL	NULL	NULL	1
10:31:10.603	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0				
160	A010602	26	Capital advances	Unsecured	2	NULL	NULL	NULL
	C	NULL	1	Capital advances	Unsecured	NULL	1	2019-12-05
10:33:00	NULL	NULL	0	1	NULL	NULL	NULL	1
10:32:34.790	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0				
161	A010603	26	Capital advances	Doubtful	2	NULL	NULL	NULL
	C	NULL	1	Capital advances	Doubtful	NULL	1	2019-12-05
10:33:00	NULL	NULL	0	1	NULL	NULL	NULL	1
10:32:53.437	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0				
163	A010605	26	Security deposits	Unsecured	2	NULL	NULL	NULL
	C	NULL	1	Security deposits	Unsecured	NULL	1	2019-12-05
10:33:00	NULL	NULL	0	1	NULL	NULL	NULL	1
10:33:31.443	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0				
164	A010606	26	Security deposits	Doubtful	2	NULL	NULL	NULL
	C	NULL	1	Security deposits	Doubtful	NULL	1	2019-12-05
10:34:00	NULL	NULL	0	1	NULL	NULL	NULL	1
10:33:49.130	A	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	NULL	192.168.0.116	0	0				
165	A010607	26	Loans And Advances To Related parties	Secured	2	NULL	NULL	NULL
	NULL	NULL	NULL	C	NULL	1	Loans And Advances To Related parties	Secured
	NULL	NULL	1	2019-12-05	10:34:00	NULL	NULL	0
	NULL	NULL	1	2019-12-05	10:34:10.680	A	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0
166	A010608	26	Loans And Advances To Related parties	Unsecured	2	NULL	NULL	NULL
	2	NULL	NULL	NULL	C	NULL	1	Loans And Advances To Related parties
	Unsecured	NULL	1	2019-12-05	10:34:00	NULL	NULL	0
	0	1	NULL	NULL	NULL	1	2019-12-05	10:34:30.107
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0					
167	A010609	26	Loans And Advances To Related parties	Doubtful	2	NULL	NULL	NULL
	2	NULL	NULL	NULL	C	NULL	1	Loans And Advances To Related parties
	Doubtful	NULL	1	2019-12-05	10:35:00	NULL	NULL	0
	0	1	NULL	NULL	NULL	1	2019-12-05	10:34:48.147
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0					
168	A010610	26	Loans And Advances To Employees	-Secured	2	NULL	NULL	NULL
	NULL	NULL	NULL	C	NULL	1	Loans And Advances To Employees	-Secured
	NULL	1	2019-12-05	10:35:00	NULL	NULL	0	1
	NULL	1	2019-12-05	10:35:05.553	A	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
174	A010616	26	Balances with government authorities	-GST	2	NULL	NULL	NULL
	NULL	NULL	NULL	C	NULL	1	Balances with government authorities	-GST
	NULL	1	2019-12-05	10:37:00	NULL	NULL	0	1
	NULL	1	2019-12-05	10:36:52.933	A	NULL	NULL	NULL
	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0

177 A010701 27 Deferred Tax asset 2 NULL NULL NULL C
 NULL 1 Deferred Tax asset NULL 1 2019-12-05 10:38:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:37:49.970 A NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

179 A010802 28 Long-term trade receivables Unsecured 2 NULL
 NULL NULL C NULL 1 Long-term trade receivables Unsecured
 NULL 1 2019-12-05 10:38:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:38:26.400 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

156 A010504 25 Investment in partnership firms 2 NULL NULL
 NULL C NULL 1 Investment in partnership firms NULL 1
 2019-12-05 10:29:00 NULL NULL 0 1 NULL NULL NULL 1
 2019-12-05 10:29:27.540 A NULL NULL NULL NULL NULL NULL
 NULL NULL NULL NULL 192.168.0.116 0 0

118 L040308 19 Unclaimed / unpaid matured debentures and interest
 accrued thereon 2 NULL NULL NULL C NULL 4 Unclaimed /
 unpaid matured debentures and interest accrued thereon NULL 1 2019-
 12-05 10:15:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:14:48.773 A NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

119 L040309 19 Duties and Taxes -GST 2 NULL NULL NULL C
 NULL 4 Duties and Taxes -GST NULL 1 2019-12-05 10:15:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:15:05.060 A NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

120 L040310 19 Duties and Taxes -TDS 2 NULL NULL NULL C
 NULL 4 Duties and Taxes -TDS NULL 1 2019-12-05 10:15:00
 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:15:25.740 A NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

121 L040311 19 Duties and Taxes -Others 2 NULL NULL NULL
 C NULL 4 Duties and Taxes -Others NULL 1 2019-12-05
 10:16:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:15:46.000 A NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

122 L040312 19 Current Interest accrued on trade payables 2
 NULL NULL NULL C NULL 4 Current Interest accrued on trade
 payables NULL 1 2019-12-05 10:16:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:16:06.250 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

129 L040403 20 Short term Provision for other defined benefit
 plans 2 NULL NULL NULL C NULL 4 Short term Provision for
 other defined benefit plans NULL 1 2019-12-05 10:20:00 NULL NULL
 0 1 NULL NULL NULL 1 2019-12-05 10:19:53.837 A
 NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0

131 L040405 20 Short term Provision for warranty 2 NULL NULL
 NULL C NULL 4 Short term Provision for warranty NULL 1
 2019-12-05 10:20:00 NULL NULL 0 1 NULL NULL NULL 1
 2019-12-05 10:20:32.430 A NULL NULL NULL NULL NULL NULL
 NULL NULL NULL NULL 192.168.0.116 0 0

132 L040406 20 Short term Provision for other contingencies 2
 NULL NULL NULL C NULL 4 Short term Provision for other

contingencies	NULL	1	2019-12-05 10:21:00	NULL	NULL	0	1
NULL NULL	NULL	1	2019-12-05 10:20:50.757	A	NULL	NULL	NULL
NULL NULL	NULL	NULL	NULL NULL NULL NULL	192.168.0.116	0	0	0
133	L040407	20	Short term Provision - others	2	NULL	NULL	NULL
NULL C	NULL	4	Short term Provision - others	NULL	1	1	1
2019-12-05	10:21:00	NULL	NULL 0 1	NULL	NULL	NULL	1
2019-12-05	10:21:10.497	A	NULL NULL NULL NULL	NULL	NULL	NULL	NULL
NULL NULL	NULL	NULL	192.168.0.116	0	0	0	0
134	L040408	20	Short term Provision For Taxes	2	NULL	NULL	NULL
NULL C	NULL	4	Short term Provision For Taxes	NULL	1	1	1
2019-12-05	10:21:00	NULL	NULL 0 1	NULL	NULL	NULL	1
2019-12-05	10:21:29.163	A	NULL NULL NULL NULL	NULL	NULL	NULL	NULL
NULL NULL	NULL	NULL	192.168.0.116	0	0	0	0
136	A010101	21	Plant and equipment	2	NULL	NULL	NULL C
NULL 1	Plant and equipment	NULL	1	2019-12-05	10:22:00	1	1
NULL NULL	0	1	NULL NULL NULL 1	2019-12-05	10:22:21.017	A	NULL NULL NULL NULL
10:22:21.017	A	NULL	NULL NULL NULL NULL	NULL	NULL	NULL	NULL
NULL 192.168.0.116	0	0	0	0	0	0	0
137	A010102	21	Computers	2	NULL	NULL	NULL C
Computers	NULL	1	2019-12-05 10:23:00	NULL	NULL	0	1
NULL NULL	NULL	1	2019-12-05 10:22:37.970	A	NULL	NULL	NULL
NULL NULL	NULL	NULL	NULL NULL NULL NULL	192.168.0.116	0	0	0
138	A010103	21	Office Equipments	2	NULL	NULL	NULL C
1 Office Equipments	NULL	1	2019-12-05 10:23:00	NULL	NULL	NULL	NULL
0 1	NULL	NULL	NULL 1	2019-12-05	10:22:55.930	A	A
NULL NULL	NULL	NULL	NULL NULL NULL NULL	192.168.0.116	0	0	0
139	A010104	21	Furniture and fixtures	2	NULL	NULL	NULL C
NULL 1	Furniture and fixtures	NULL	1	2019-12-05	10:23:00	1	1
NULL NULL	0	1	NULL NULL NULL 1	2019-12-05	10:23:11.727	A	NULL NULL NULL NULL
10:23:11.727	A	NULL	NULL NULL NULL NULL	NULL	NULL	NULL	NULL
NULL 192.168.0.116	0	0	0	0	0	0	0
145	A010201	22	Computer Software	2	NULL	NULL	NULL C
1 Computer Software	NULL	1	2019-12-05 10:26:00	NULL	NULL	NULL	NULL
0 1	NULL	NULL	NULL 1	2019-12-05	10:25:47.887	A	A
NULL NULL	NULL	NULL	NULL NULL NULL NULL	192.168.0.116	0	0	0
148	A010204	22	Copy Right	2	NULL	NULL	NULL C
Copy Right	NULL	1	2019-12-05 10:27:00	NULL	NULL	0	1
NULL NULL	NULL	1	2019-12-05 10:26:42.067	A	NULL	NULL	NULL
NULL NULL	NULL	NULL	NULL NULL NULL NULL	192.168.0.116	0	0	0
149	A010205	22	Licenses and franchise	2	NULL	NULL	NULL C
NULL 1	Licenses and franchise	NULL	1	2019-12-05	10:27:00	1	1
NULL NULL	0	1	NULL NULL NULL 1	2019-12-05	10:26:58.003	A	NULL NULL NULL NULL
10:26:58.003	A	NULL	NULL NULL NULL NULL	NULL	NULL	NULL	NULL
NULL 192.168.0.116	0	0	0	0	0	0	0
150	A010206	22	Others (specify nature)-Intangible	2	NULL	NULL	NULL
NULL C	NULL	1	Others (specify nature)-Intangible	NULL	1	1	1
2019-12-05	10:27:00	NULL	NULL 0 1	NULL	NULL	NULL	1
2019-12-05	10:27:31.110	A	NULL NULL NULL NULL	192.168.0.116	0	0	0
NULL NULL	NULL	NULL	192.168.0.116	0	0	0	0

151 A010301 23 Work in progress -Plant and machinery 2 NULL
 NULL NULL C NULL 1 Work in progress -Plant and machinery
 NULL 1 2019-12-05 10:28:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:27:53.490 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

152 A010401 24 Intangible Assets Under Development 2 NULL
 NULL NULL C NULL 1 Intangible Assets Under Development
 NULL 1 2019-12-05 10:28:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:28:07.887 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

154 A010502 25 Investment in preference shares 2 NULL NULL
 NULL C NULL 1 Investment in preference shares NULL 1
 2019-12-05 10:29:00 NULL NULL 0 1 NULL NULL NULL 1
 2019-12-05 10:28:45.817 A NULL NULL NULL NULL NULL NULL
 NULL NULL NULL NULL 192.168.0.116 0 0

157 A010505 25 Other non-current investments (specify nature)
 2 NULL NULL NULL C NULL 1 Other non-current
 investments (specify nature) NULL 1 2019-12-05 10:30:00 NULL NULL
 0 1 NULL NULL NULL 1 2019-12-05 10:29:47.877 A
 NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0

158 A010506 25 Investment in mutual funds 2 NULL NULL NULL
 C NULL 1 Investment in mutual funds NULL 1 2019-12-05
 10:30:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:30:04.610 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

162 A010604 26 Security deposits Secured 2 NULL NULL NULL
 C NULL 1 Security deposits Secured NULL 1 2019-12-05
 10:33:00 NULL NULL 0 1 NULL NULL NULL 1 2019-12-05
 10:33:13.763 A NULL NULL NULL NULL NULL NULL NULL NULL NULL
 NULL 192.168.0.116 0 0

169 A010611 26 Loans And Advances To Employees -Unsecured 2
 NULL NULL NULL C NULL 1 Loans And Advances To Employees -
 Unsecured NULL 1 2019-12-05 10:35:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:35:23.210 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

170 A010612 26 Loans And Advances To Employees -Doubtful 2
 NULL NULL NULL C NULL 1 Loans And Advances To Employees -
 Doubtful NULL 1 2019-12-05 10:36:00 NULL NULL 0 1 NULL
 NULL NULL 1 2019-12-05 10:35:40.017 A NULL NULL NULL
 NULL NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

171 A010613 26 Prepaid Expenses 2 NULL NULL NULL C NULL
 1 Prepaid Expenses NULL 1 2019-12-05 10:36:00 NULL NULL
 0 1 NULL NULL NULL 1 2019-12-05 10:35:57.600 A
 NULL NULL NULL NULL NULL NULL NULL NULL NULL NULL
 192.168.0.116 0 0

172 A010614 26 Advance Income Tax (Secured -unsecured) 2 NULL
 NULL NULL C NULL 1 Advance Income Tax (Secured -unsecured)
 NULL 1 2019-12-05 10:36:00 NULL NULL 0 1 NULL NULL
 NULL 1 2019-12-05 10:36:18.040 A NULL NULL NULL NULL
 NULL NULL NULL NULL NULL NULL 192.168.0.116 0 0

173 A010615 26 MAT Credit entitlement (secured-Unsecured) 2
 NULL NULL NULL C NULL 1 MAT Credit entitlement (secured-
 Unsecured) NULL 1 2019-12-05 10:37:00 NULL NULL 0 1 NULL

	NULL	NULL	1	2019-12-05 10:36:36.140	A	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
175	A010617	26	Balances with government authorities -Income Tax						
	2	NULL	NULL	NULL	C	NULL	1	Balances with government	
authorities -Income Tax			NULL	1		2019-12-05 10:37:00	NULL	NULL	
	0	1	NULL	NULL	NULL	1	2019-12-05 10:37:11.180	A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						
176	A010618	26	Other Loans and Advances (Specify Nature)					2	
	NULL	NULL	NULL	C	NULL	1	Other Loans and Advances (Specify		
Nature)		NULL	1	2019-12-05 10:37:00	NULL	NULL	0	1	NULL
	NULL	NULL	1	2019-12-05 10:37:27.160	A	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
178	A010801	28	Long-term trade receivables Secured					2	NULL
	NULL	NULL	C	NULL	1	Long-term trade receivables Secured			
	NULL	1	2019-12-05 10:38:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05 10:38:06.073	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
180	A010803	28	Long-term trade receivables Doubtful					2	NULL
	NULL	NULL	C	NULL	1	Long-term trade receivables Doubtful			
	NULL	1	2019-12-05 10:39:00	NULL	NULL	0	1	NULL	NULL
	NULL	1	2019-12-05 10:38:45.960	A	NULL	NULL	NULL	NULL	
	NULL	NULL	NULL	NULL	NULL	NULL	192.168.0.116	0	0
181	A010804	28	Unamortised expenses - Ancillary borrowing costs						
	2	NULL	NULL	NULL	C	NULL	1	Unamortised expenses -	
Ancillary borrowing costs			NULL	1		2019-12-05 10:40:00	NULL	NULL	
	0	1	NULL	NULL	NULL	1	2019-12-05 10:40:26.437	A	
	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
	192.168.0.116	0	0						

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