

Head	Code
Properties & Assets	c1
Bank	c101
Cash	c102
Prepaid Employee Salaries	c103
client Debtors	c104
vendor advance	c105
Due Vahicle Rent	c106
vendor Advance Repair Vehicle	c107
vehicle driver trip advance	c108
Capital & Liabilities	c2
Client Advance	c201
Due Employee Salary	c202
vendor creditors	c203
due fuel cost	c204
due Repair Vehicle	c205
Income	c3
Vehicle Rent	c301
Expense	c4
Fuel	c401
Employee Salary	c402
Repair Vehicle	c403
vehicle trip cost	c404
Employee allowance	c405