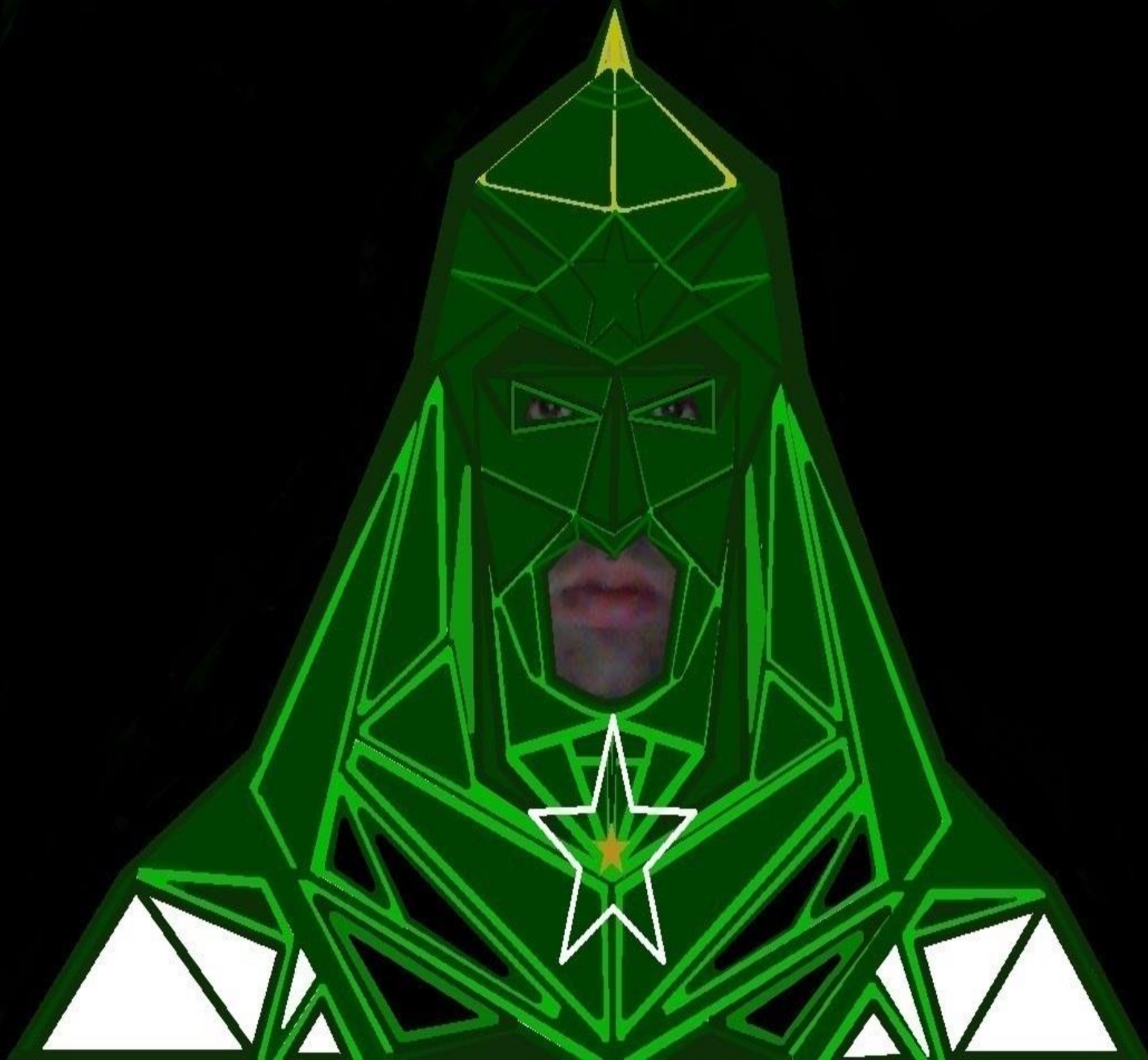


**ALI**



**I AM THE SON OF **FATIMA** AND **ALI****





**I AM HERE TO  
SAVE, SECURE AND  
SERVE HUMANITY  
ACCORDING TO THEIR  
RELIGIONS OF  
LOVE, PEACE AND  
JUSTICE**

**ALI**

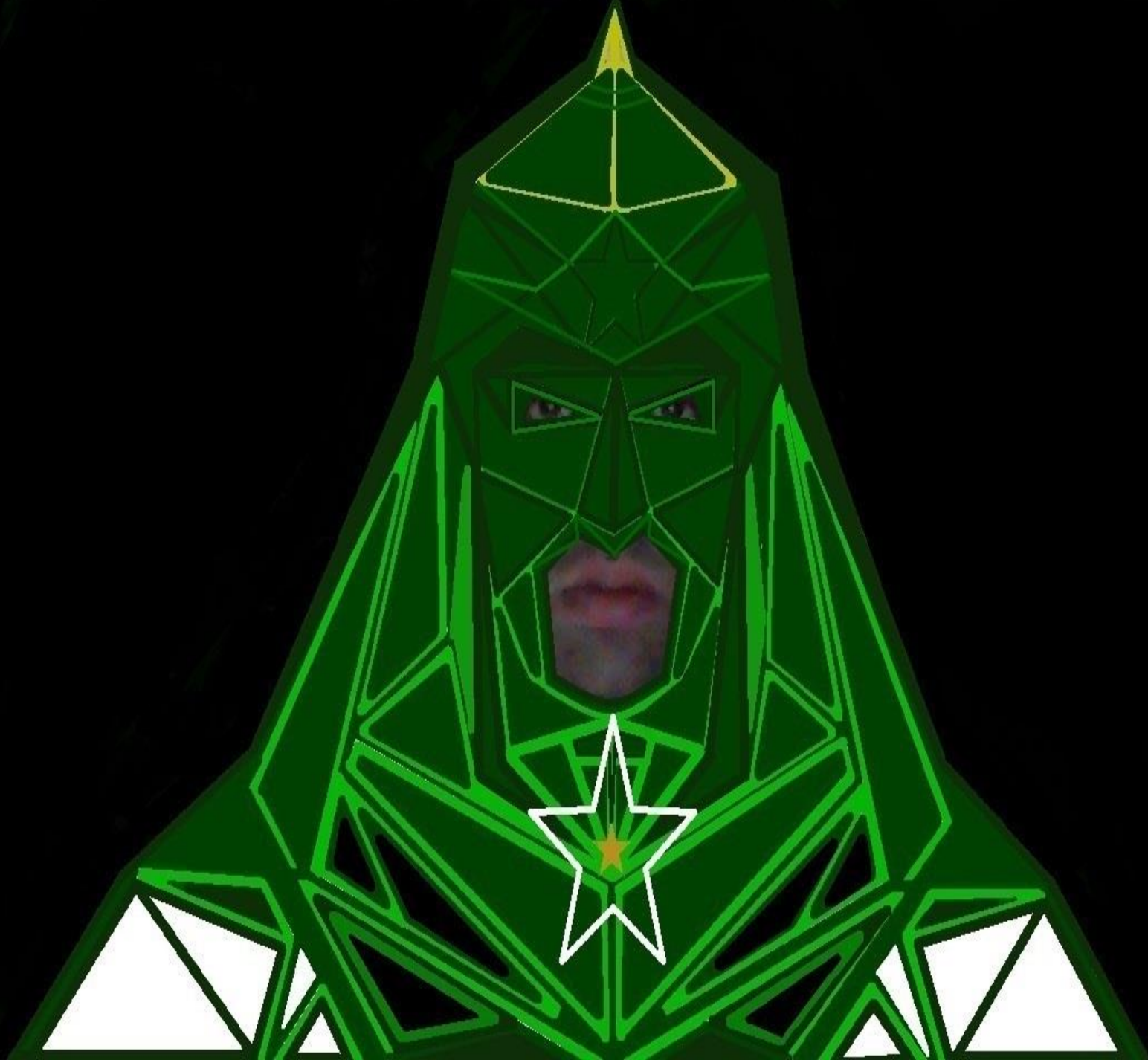
**I AM YOUR BROTHER IN  
MANKIND AND BROTHER IN  
RELIGION  
ALI  
SYED ALI ABBAS**

**MY START AND MY END IS ALI AND  
FATIMA AND FATIMA AND ALI**

**MY IMAM ALI IS THE COMPLETE BOOK OF  
KNOWLEDGE FOR ALL HUMANITY AND CREATION OF  
GOD**

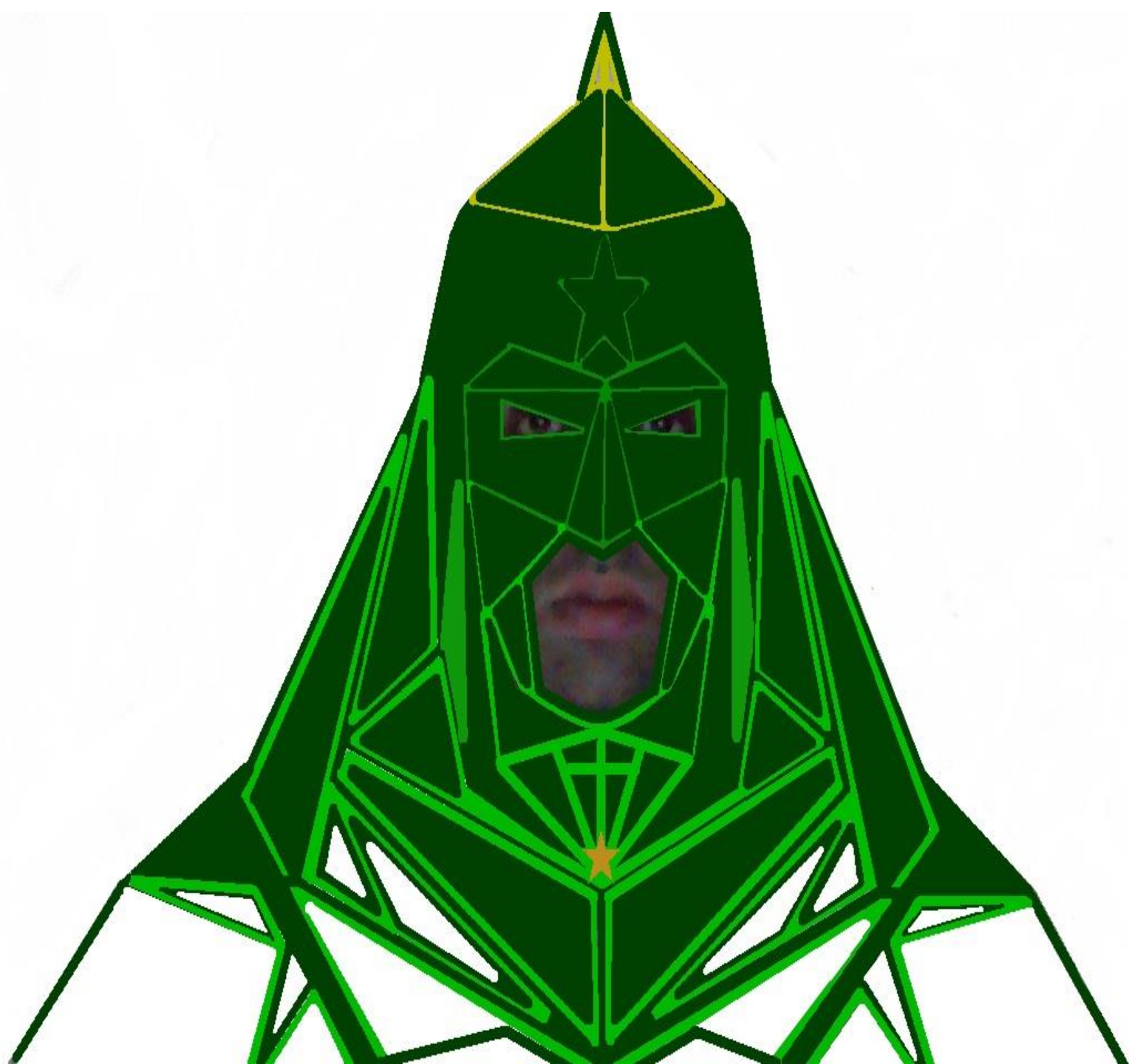
**SYED ALI ABBAS**

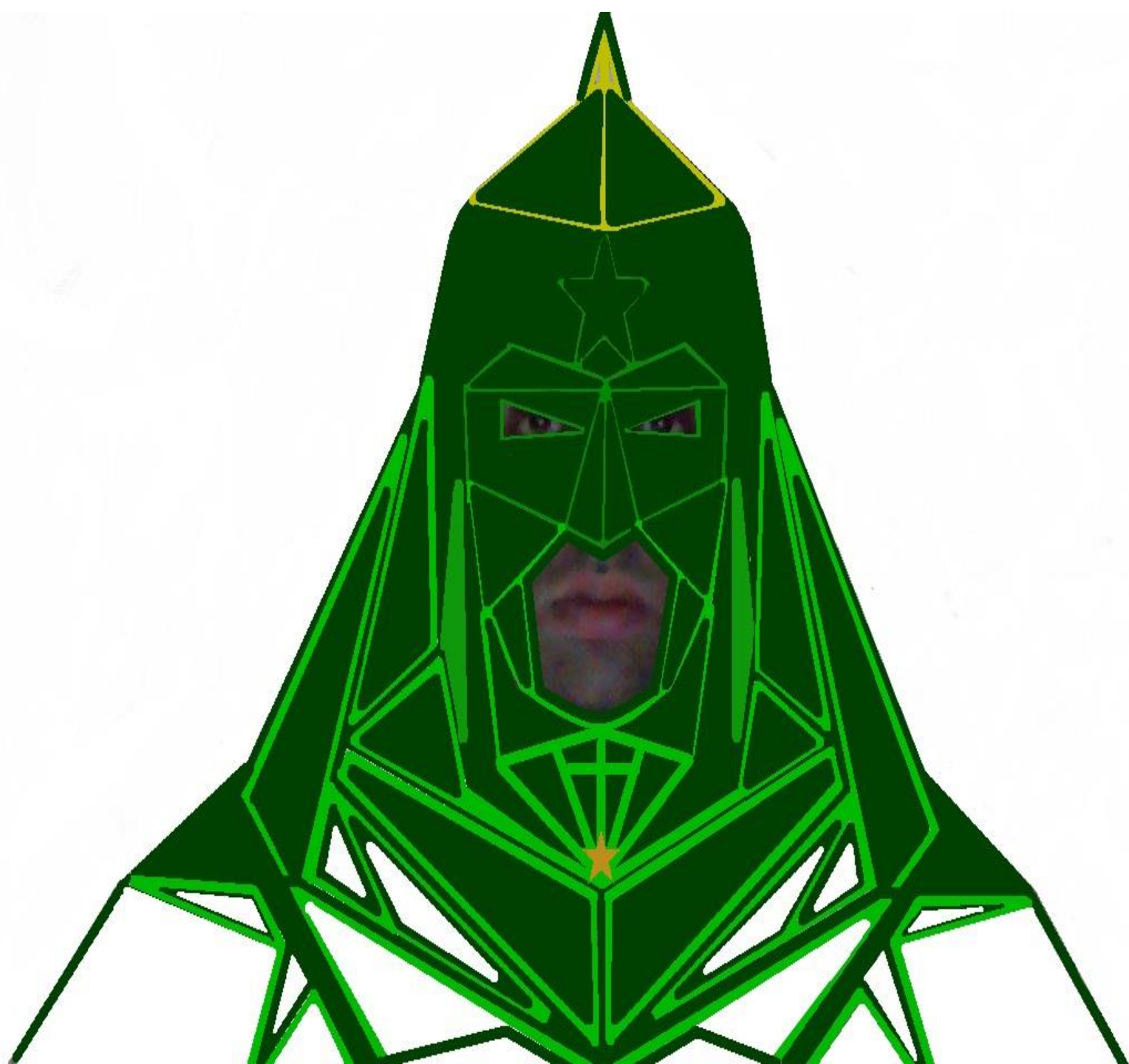
**MY START AND MY END IS ALI AND  
FATIMA AND FATIMA AND ALI**



**ALI**

**I AM THE SON OF ALI AND FATIMA  
THE BELOVED DAUGHTER OF  
MUHAMMAD AND ALI THE FIRST  
IMAM OF HUMANITY AND ISLAM AND  
THE ONLY SUCCESSOR OF  
MUHAMMAD IN MY EYES**







**PAKISTAN**

**ALI**

**A 100% ERADICATION OF TERRORISM, CORRUPTION, CORRUPT  
PRACTICES AND FRAUDULENT BEHAVIOUR OF INDIVIDUALS AND END  
MONEY LAUNDERING AND FRAUDULENT ACTIVITIES IN PAKISTAN AND  
IN THE WORLD**

**SUBJECT “FAITH , UNITY and DISCIPLINE”**

**SYED ALI ABBAS**

**A TRIBUTE TO MY COUNTRY PAKISTAN ,PEOPLE,ARMY,GOVERNMENT  
AND POLICE**

**STRENGTHENING /SUPPORTING AND ENFORCING  
LAW AND ORDER [RULE OF LAW] IN THE COUNTRY  
[LOCAL /PRIVATE/BUSINESSES AND GOVERNMENT  
DEPARTMENTS STRONG AND FAITHFUL.**

# THREE MOST IMPORTANT THINGS FOR MY COUNTRY PAKISTAN

- 1] DOUBLE/ TWICE ID INFORMATION OF EVERY TRANSACTION [CASH/CREDIT/EXCHANGE] ONLY TANGIBLE ASSETS AND INTANGIBLE ASSETS /GOODS AND SERVICES RELATED TO INDIVIDUALS/PUBLIC [DATA PROTECTION] VALUE OF MONEY VERSES SERVICE AND ASSETS (only durable assets)
  - 2] GPS A[AUDIT] ,B[BALANCE] ,C[CHECK] AND T[TRACE] OF PUBLIC/PEOPLE`S OCCUPATION, POSSESSION ,AND MOVEMENT ON LAND ,AIR,SEA ALONG WITH ASSETS OF ANY KIND,TYPE OR NATURE [ ONLINE ABCT] AND SIMILARLY LAND AND BUILDINGS AND ASSETS [DATA PROTECTION]
  - 3] PROVIDING BULLET PROOF CLOTHINGS TO PAKISTAN ARMY SOLDIERS FROM HEAD TO TOE / SIMILAR CLOTHINGS TO BE PROVIDED TO ANTI TERROR SQUAD TEAM
- [STRENGTHENING MY COUNTRY AND WORKING FOR OUR COUNTRY IS ALWAYS THE DUTY OF MINE]
- STRENGTHENING OF NATIONAL ECONOMY, and much more(INCLUDING LIQUIDITY ,ASSET EQUATION CARDS) DEBIT/CREDIT ,STOCK VALUATION CARDS SUPPORTING PRIVATE ORGANIZATIONS ,INDIVIDUALS NGO`S AND PUBLIC(SUPPORTING MARKET),PROVIDING ACCOUNTING SERVICES FAITHFULLY

FROM

CONCERNED CITIZEN OF THE ISLAMIC REPUBLIC OF PAKISTAN (0300-9772347)

SYED ALI ABBAS son of HASSAN SYED (STUDENT OF **ACCA**)

GRANDSON OF LATE BRIG SYED AHMED (SITARA-E-KHIDMAT)/FOUNDER OF PAKISTAN`S FIRST NISHAN JEEP )PAKISTAN ARMY EME AND PAKISTAN`S POETESS PERVEEN FANA SYED

CNIC 37405-0365980-9

“ YOUR TRY IS YOUR NEAR SUCCESS AND CONTINUE TRY IS SUCCESS AND RESULTS VICTORY”



ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA  
ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S

**SM AND SAHA**

ASSET ACCOUNT/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY AND RELATED RETURNS

DEBIT							CREDIT								
Sr.n o	Date	Detail	Value RUPEE	Quantit y MARLAS	Rate PKR	Amount PKR	Currency PKR	Sr.n o	Date	Detail	Value RUPEE	Quantit y MARLAS	Rate PKR	Amount PKR	Currency PKR
0	1-Jan-17	b/d BALANCING FIGURE DEBIT BALANCE						0	1-Jan-17	b/d BALANCING FIGURE CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	0.01	20	500000	10000000	10000000	1	31-Jan-17	ASSET ACCOUNT	0.01	20	500000	11000000	11000000
2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n					
3		OTHER ASSET ACCOUNTS CREDITED						3		OTHER ASSET ACCOUNTS DEBITED					
4	31-Jan-17	c/d BALANCING FIGURE PROFIT ACCOUNT/ASSET ACCOUNT/ CREDIT BALANCE /EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS					1000000	4	31-Jan-17	c/d BALANCING FIGURE LOSS ACCOUNT / ASSET ACCOUNT/DEBIT BALANCE/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS					
5								5							
6		TOTAL					11000000	6		TOTAL					11000000
7		NOTE						7		NOTE					
8		<u>n1,n2,n3 and n are assets and represents</u>						8		<u>n1,n2,n3 and n are assets and represents</u>					
9		<u>the value and additions in the value of</u>						9		<u>the value and additions in the value of</u>					
10		<u>asset for example cost,duty or tax,increase</u>						10		<u>asset for example cost,duty or tax,decrease/increase recovered/decrease in value and profit</u>					
11		<u>in value and profit</u>						11		<u>recovered/loss expense incurred</u>					
12								12							

ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S

M AND SAHA

ASSET ACCOUNT/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY AND RELATED RETURNS

DEBIT								CREDIT							
Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency	Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency
			RUPEE	MARLAS	PKR	PKR	PKR				RUPEE	MARLAS	PKR	PKR	PKR
0	1-Jan-17	b/d BALANCING FIGURE DEBIT BALANCE						0	1-Jan-17	b/d BALANCING FIGURE CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	0.01	20	500000	10000000	10000000	1	31-Jan-17	ASSET ACCOUNT	0.01	20	550000	11000000	11000000
2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n					
3		OTHER ASSET ACCOUNTS CREDITED						3		OTHER ASSET ACCOUNTS DEBITED					
4	31-Jan-17	c/d BALANCING FIGURE PROFIT ACCOUNT/ASSET ACCOUNT/ CREDIT BALANCE /EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS					1000000	4	31-Jan-17	c/d BALANCING FIGURE LOSS ACCOUNT / ASSET ACCOUNT/DEBIT BALANCE/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS					
5								5							
6		TOTAL					11000000	6		TOTAL					11000000
7		NOTE						7		NOTE					
8		<u>N1,N2,N3 AND N ARE ASSETS AND REPRESENTS</u>						8		<u>N1,N2,N3 AND N ARE ASSETS AND REPRESENTS</u>					
9		<u>THE VALUE AND ADDITIONS IN THE VALUE OF</u>						9		<u>THE VALUE AND ADDITIONS IN THE VALUE OF</u>					
10		<u>ASSET FOR EXAMPLE COST,DUTY OR TAX,INCREASE</u>						10		<u>ASSET FOR EXAMPLE COST,DUTY OR TAX,DECREASE/INCREASE RECOVERED/DECREASE</u>					
11		<u>IN VALUE AND PROFIT</u>						11		<u>RECOVERED/LOSS EXPENSE INCURRED</u>					

ASSET ACCOUNT/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE  
i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY AND RELATED RETURNS

DEBIT								CREDIT							
Sr #	DATE	DETAIL	VALUE	QUANTITY	RATE	AMOUNT	CURRENCY	Sr #	DATE	DETAIL	VALUE	QUANTITY	RATE	AMOUNT	CURRENCY
			DOLLAR	MARLAS	\$	\$	\$				DOLLAR	MARLAS	\$	\$	\$
0	1-Jan-17	b/f DEBIT BALANCE						0	1-Jan-17	b/d CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	100	20	5000	100000	100000	1	31-Jan-17	ASSET ACCOUNT	100	10	6000	60000	60000
2		INCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....n					
3		OR EXCLUSIVE OF n1+n2+n3+.....+n						3		OR EXCLUSIVE OFn1+n2+n3+.....n					
4	31-Jan-17	c/d BALANCING FIGURE	107.567	20	1000	20000	20000	4	31-Jan-17	c/d BALANCING FIGURE	107.567	10	6000	60000	60000
5		/PROFIT ACCOUNT/CREDIT BALANCE/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS, LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS						5		EXPENSE/LOSS ACCOUNT /DEBIT BALANCE/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWIN GS,LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON- CURRENT AND RELATED RETURNS					
6		TOTAL					120000	6		TOTAL					120000
7		NOTE						7		NOTE					
8		<u>n1,n2,n3 and n are assets like cost ,tax,</u>						8		<u>n1,n2,n3 and n are assets like cost ,tax,</u>					
9		<u>increase in value and profit on disposal of asset or with time</u>						9		<u>decrease in value and loss on disposal of asset or with time</u>					

ALI IBNE ABI TALIB			
PAKISTAN /FOREIGN COUNTRY			
YA ALI MADAD			
YA ALI			
THE LOVE OF MUHAMMAD S.A.W.W{PEACE BE UPON HIM} ALI A.S			
ALI			
ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S			
LOCAL NATIONAL AND FOREIGN INTERNATIONAL INDIVIDUAL'S,ENTITY'S,GOVERNMENT' OR COMPANY'S ASSET/ASSETS/ASSET PAYABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT/SHOP PAYABLE ACCOUNT/SHOP RECEIVABLE ACCOUNT OR SHOP/MALL/MARKET/PLAZA/FLAT/OFFICE/LAND/BUILDING/HOUSE/HOTEL/VEHICLES/SCHOOL/COLLEGE/UNIVERSITY/GUEST HOUSE/STOCK/FARM/FARMHOUSE/WARE HOUSE/FACTORY/CURRENCY/PAYABLES/RECEIVABLES/SHARES/BONDS/INVESTMENTS/MARQUEE/NON CURRENT ASSETS/CURRENT ASSETS/STORES AND ROOMS/MOVEABLE/MOBILE NON CURRENT ASSETS AND CURRENT ASSETS/TREASURE ASSETS/FIXED NON MOBILE TANGIBLE NON CURRENT ASSETS AND CURRENT ASSETS/CURRENT LIABILITIES/NON CURRENT LIABILITIES RELATED TO ASSETS AND ASSETS RELATED TO ASSETS/ARTIFICIAL ASSETS/NATURAL ASSETS/FLYING ASSETS/AIRCRAFTS/HELICOPTERS/SHIPS AND BOATS/ISLANDS/GOLF CLUBS AND PLAYING GROUNDS/PARKS/GROUNDS/UNDER-GROUNDS AMD BASAMENT/ADDITIONS AND SUBTRACTIOS IN ASSETS VALUES/ID#/SERVICE#/REGISTRATION#/ACCOUNT#/FLOOR AREA/COMMERCIAL,RESIDENTIAL AND AGRICULTURAL PROPERTIES AND ASSETS/LIABILITIES/CAPITAL/EXPENSES/INCOME AND DRAWINGS RELATED TO ASSETS OR ASSETANY ASSETS WITH NAMES A,B,C,,,,,,,,X,Y,Z WITH VALUES FROM 0{MINIMUM VALUE}TO N{MAXIMUM VALUE}HERE {N}is 1,2,3,4,,,,,,,,/MACHINERY/FILES/FILE/BUSINESS ASSETS AND MUCH MORE INCLUDING GOLD/SILVER/DIAMONDS/FIXTURES AND FITTINGS/FURNISHED ITEMS/FURNITURE/STONES/CROCKERY ITEMS/ALL OR ANY PERIODIC TABLE ELEMENTS/SMALL AND LARGE MACHINERY/PLANT AND EQUIPMENT/GENERATORS AND ELECTRONICS/ELECTRICAL ITEMS/MOTORS AND MACHINERY/SPORTS/CONSUMEABLE AND NON CONSUMEABLE ASSETS/TANGIBLE AND NON OR INTANGIBLE ASSETS/METAL AND NON METALS ASSETS/OTHER ASSETS AND SO ON ..... ANY TIME ASSET,ANY NAME OR BRAND OR CODE ASSET OR NUMBER ASSET,COPYRIGHTSTHese ALL ASSETS MENTIONED ABOVE CAN BE EXCHANGED WITH THE ASSET WHICH IS ACCOUNTED/AGE OF THE ASSET CAN BE CALCULATED ACCORDINGLY ASSETS OF ANY KIND,TYPE OR NATURE OF RELIGIOUS VALUE,CULTURAL VALUE,SOCIAL VALUE,POLITICAL VALUE OR ANY HISTORIC OR INTRINSIC VALUE OR SIMPLE VALUE OF ALL PERIODIC ELEMENTS			
MY START AND MY END IS ALI,HAIDER-E-KARRAR,THE LION OF ALLAH AND SUCCESSOR OF MUHAMMAD PBUH S.A.W.W			
SYED ALI ABBAS SON OF HASSAN SYED AND GRANDSON OF LATE BRIG SYED AHMED AND PERVEEN FANA SYED			
ALI			
MISSION STATEMENT:A COMPLETE ERADICATION OF CRIME,CORRUPTION AND ENDING TERRORISM AND CORRECTION OF SYSTEM,ENFORCEMENT OF LAW AND ORDER,AND TO SERVE HUMANITY			
NATIONAL LOCAL/INTERNATIONAL FOREIGN ASSET ID#/REGISTRATION#/SERVICE#01234567890/ACCOUNT#			
NATIONAL LOCAL/INTERNATIONAL FOREIGN ASSET ID#/REGISTRATION#/SERVICE#/ACCOUNT# INDICATES THE SERVICES TO THE ASSET AND ASSET OWNERS			
EXPENSES,INCOME,CAPITAL,ASSETS,LIABILITIES,DRAWINGS,NON CURRENT ASSETS,NON CURRENT LIABILITIES,CURRENT ASSETS,CURRENT LIABILITIES AND EQUITY'S LIQUIDITY ACCOUNTS			
NAME OF OWNER/ATTORNEY/ALLOTTEE SYED ALI ABBAS SON OF HASSAN SYED DEPUTY CHIEF CIVIL ENGINEER FEDERAL GOVERNMENT SON OF LATE BRIG SYED AHMED PAKISTAN ARMY EME			
LIST OF FAMILY MEMBERS/TENANTS/EMPLOYEES/WORKERS/OWNERS OR SHARE HOLDERS AND NAMES	AGE	RELATION	LOCAL NATIONAL AND FOREIGN INTERNATIONAL STATE/CITY/PROVINCIAL POLICE VERIFICATION AND REMARKS/COURT ORDER OR COURT REMARKS/GOVERNMENT DEPARTMENT VERIFICATION AND REMARKS
ONLINE TWICE AUDIT,BALANCE,CHECK AND TRACE OF PEOPLE/PUBLIC POSSESSION AND OCCUPATION OF/UNDER FAMILY/FRIENDS/RELATIVES/ASSET RENTED TO INDIVIDUALS/LOCAL/FOREIGNERS AND MOVEMENTS ON LAND,AIR,SEA DOUBLE ENTRY SYSTEM,TEMPORARY OR PERMANENT USAGE OR POSSESSION OF ASSET BY/UNDER EMPLOYEES,LABOUR,OWNER,HIRED INDIVIDUALS E.G SECURITY STAFF AND OTHERS INCLUDING PRODUCTION LABOUR AND NON PRODUCTION LABOUR AND THERE DESIGNATIONS,DUTIES AND DISCLOSURES OF JOB DESCRIPTIONS,AND CORRECTIONS AT LOCAL NATIONAL AND FOREIGN INTERNATIONAL LEVEL			<div><div>TWICE ID INFORMATION/LOCAL NATIONAL AND/OR FOREIGN INTERNATIONAL POLICE VERIFICATION/PAKISTAN ARMY,PAKISTAN RANGERS LAW ENFORCEMENT AGENCIES ,PROVINCIAL POLICE DEPARTMENTS/STATE POLICE DEPARTMENT POLICE VERIFICATION AND REMARKS INCLUDING BIOMETRIC VERIFICATION DATE/DAY/MONTH YEAR/TIME ATTACHED AFFIDAVIT AND VERIFICATION OF/FROM FIRST TO SECOND AND/OR THIRD PARTY or individuals related to ASSET/ASSETS AND ATTESTATION DATE/DAY/MONTH/YEAR/TIME REGISTERED ALL</div><div>TWICE ID INFORMATION/LOCAL NATIONAL AND/OR FOREIGN INTERNATIONAL GOVERNMENT DEPARTMENT'S VERIFICATION/GOVERNMENT DEPARTMENT REFERENCES/VERIFICATION AND REMARKS/NADRA RECORD /LAND RECORD OFFICE/PATWAR KHANA AND REGISTRAR AND OTHERS INCLUDING BIOMETRIC VERIFICATION DATE/DAY/MONTH/YEAR/TIME ATTACHED AFFIDAVIT AND VERIFICATION OF/FROM FIRST TO SECOND AND/OR THIRD PARTY or individuals related to ASSET/ASSETS AND ATTESTATION DATE/DAY/MONTH/YEAR/TIME REGISTERED ALL</div><div>TWICE ID INFORMATION/LOCAL NATIONAL AND/OR FOREIGN INTERNATIONAL LAW AND ORDER VERIFICATION/LAW AND ORDER COURT VERIFICATION AND REMARKS/OTHER REMARKS INCLUDING BIOMETRIC VERIFICATION DATE/DAY/MONTH/YEAR/TIME ATTACHED AFFIDAVIT AND VERIFICATION OF/FROM FIRST TO SECOND AND/OR THIRD PARTY or individuals related to ASSET/ASSETS AND ATTESTATION DATE/DAY/MONTH/YEAR/TIME REGISTERED ALL</div></div>
NATIONAL/INTERNATIONAL AFFIDAVIT OF OWNER/ATTORNEY/ALLOTTEE RELATED SERVICE#/REGISTRATION#/ID#/ACCOUNT#			
I AM SYED ALI ABBAS SON OF HASSAN SYED,AND I HAVE PAID AMOUNT /RECEIVED AMOUNT/TRANSFERRED SHARE TO/TRANSFERRED RECEIVED FROM/GIVEN LEGAL SHARE TO/RECEIVED LEGAL SHARE FROM /RIGHTFULL SHARE TO/RIGHTFULL SHARE FROM/GIFTED TO/GIFTED FROM/SOLD/PURCHASED ON CASH/CREDIT AND PROMISS OF PAYMENTS PAID/RECEIVED TO/FROM INDIVIDUAL/COMPANY/GOVERNMENT/OTHERS AT A CURRENT MARKET VALUE OF RUPEE/DOLLARS 120000000 .OTHER NECESSARY DETAILS AND WISHES OF TRANSFER OF PROPERTY TO/FROM INDIVIDUAL/COMPANY/GOVERNMENT/OTHERS			

ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA  
ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S

SM AND SAHA

ASSET ACCOUNT/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR  
NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY  
AND RELATED RETURNS

DEBIT							CREDIT								
Sr.n o	Date	Detail	Value	Quantity	Rate	Amount	Currency	Sr.n o	Date	Detail	Value	Quantity	Rate	Amount	Currency
			RUPEE	MARLAS	PKR	PKR	PKR				RUPEE	MARLAS	PKR	PKR	PKR
0	1-Jan-17	b/d BALANCING FIGURE DEBIT BALANCE						0	1-Jan-17	b/d BALANCING FIGURE CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	0.01	20	500000	10000000	10000000	1	31-Jan-17	ASSET ACCOUNT	0.01	20	500000	11000000	11000000
2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n					
3		OTHER ASSET ACCOUNTS CREDITED						3		OTHER ASSET ACCOUNTS DEBITED					
4	31-Jan-17	c/d BALANCING FIGURE PROFIT ACCOUNT/ASSET ACCOUNT/ CREDIT BALANCE /EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,IN COME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS					1000000	4	31-Jan-17	c/d BALANCING FIGURE LOSS ACCOUNT / ASSET ACCOUNT/DEBIT BALANCE/EXPENSE ACCOUNT/DRAWINGS ACCOUNT/LIABILITY ACCOUNT/INCOME ACCOUNT/CAPITAL OR EQUITY ACCOUNT DIRECT/INDIRECT CURRENT OR NON-CURRENT OF ANY KIND,TYPE OR NATURE i.e TANGIBLE AND NON OR INTANGIBLE ASSETS,EXPENSES,DRAWINGS,LIABILITIES,INCOME AND CAPITAL OR EQUITY OF ANY KIND TYPE OR NATURE EITHER DIRECT/INDIRECT CURRENT OR NON-CURRENT AND RELATED RETURNS					
5								5							
6		TOTAL					11000000	6		TOTAL					11000000
7		NOTE						7		NOTE					
8		<u>n1,n2,n3 and n are assets and represents</u>						8		<u>n1,n2,n3 and n are assets and represents</u>					
9		<u>the value and additions in the value of</u>						9		<u>the value and additions in the value of</u>					
10		<u>asset for example cost,duty or tax,increase</u>						10		<u>asset for example cost,duty or tax,decrease/increase recovered/decrease</u>					
11		<u>in value and profit</u>						11		<u>in value and profit recovered/loss expense incurred</u>					

1	SYED ALI ABBAS OWNER	25	SELF/SON
LOCAL CNIC	37405-0365980-9		
FOREIGN CNIC			
PROFESSION	student ACCA		
RELIGION	ISLAM CAST SYED FIRQA JAFARRIA SHIA MUSLIM		
LOCAL DOMICILE#/CITY			
FOREIGN DOMICILE#/CITY			
2	HASSAN SYED	60	FATHER
LOCAL CNIC	37405-3293752-5		
FOREIGN CNIC			
PROFESSION	CIVIL ENGINEER BPS-19		
RELIGION	ISLAM CAST SYED FIRQA JAFARRIA SHIA MUSLIM		
LOCAL DOMICILE#/CITY			
FOREIGN DOMICILE#/CITY			
3	and so on		

LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	
FOREIGN DOMICILE#/CITY	
4	
LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	
FOREIGN DOMICILE#/CITY	
5	
LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	
FOREIGN DOMICILE#/CITY	
6	
LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	
FOREIGN DOMICILE#/CITY	
7	
LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	
FOREIGN DOMICILE#/CITY	
LIST OF SHARE HOLDERS	
1	
LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	
FOREIGN DOMICILE#/CITY	
2	
LOCAL CNIC	
FOREIGN CNIC	
PROFESSION	
RELIGION	
LOCAL DOMICILE#/CITY	

NATIONAL LOCAL LEGAL TERMS AND CONDITIONS/POLICY/RULES AND REGULATIONS/SECTIONS AND SUB-SECTIONS/ARTICLES AND SUB-ARTICLES PROCEDURES/EXTENSIONS AND SUB-EXTENTIONS							
INTERNATIONAL FOREIGN LEGAL TERMS AND CONDITIONS/POLICY/RULES AND REGULATIONS/SECTIONS AND SUB-SECTIONS/ARTICLES AND SUB-ARTICLES PROCEDURES/EXTENSIONS AND SUB-EXTENTIONS							
AREA FOR TERMS AND CONDITIONS REQUIRED/IF REQUIRED							
NOTE SERVICE# OR REGISTRATION# OR ID# OR ACCOUNT# REMAINS THE SAME FOR ANY PERTICULAR ASSET AND TRANSFERRED WITH THE ASSET DURING TRANSACTION/HOWEVER IF THE USER HAVE MORE THAN ONE ASSET THERE WILL BE MORE SERVICE# OR REGISTRATION# OR ID# OR ACCOUNT#.IF ASSETS ARE CONSOLIDATED MEANS TO CONSOLIDATE THE SERVICE NUMBERS OR REGISTRATION NUMBERS OR ID#s OR ACCOUNT#s ON THE DEBIT SIDE DURING INCREASE IN ASSETS AND ON THE CREDIT SIDE DURING DECREASE IN ASSETS ,BUT IF THE ASSET IS PARTLY PURCHASED OR SOLD THE SERVICE# OR REGISTRATION# OR ID# OR ACCOUNT# OF THE ASSET WILL NOT MOVE OR TRANSFERED TO THE NEXT USER BUT ASSET PARTLY SOLD AND PURCHASED THE VALUE WILL BE ADDED IN THE NEW USER ASSET ACCOUNT WITH A DIFFERENT SERVICE# OR REGISTRATION# OR ID# OR ACCOUNT# DAY/MONTH/YEAR/TIME WILL BE SHOWN ON ASSET ACCOUNT,AND ON THE OWNER POSSESSION COLOUMN,POLICE VERFICATION COLOUMN/GOVERNMENT DEPARTMENTS VERIFICATION COLOUMN AND COURT VERIFICATION COLOUMN i.e DAY/MONTH/YEAR/TIME OF VERIFICATIONS BY RESPECTIVE DEPARTMENTS. HOWEVER IF THE ASSETS ARE EXCHANGED WILL EXCHANGE THE ACCOUNT#/ID#/SERVICE#/REGISTRATION# ACCORDINGLY <u>JUST LIKE THE EXCHANGE OF ASSETS</u>							
s r #	<u>HISTORY OF MOVEMENT/INHERIT/RETURN/TRANSFER OF ASSET TO/FROM LIST OF X-OWNERS AND NEW OWNERS AND HIS/HER ASSET {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}/REMARKS AND STATUS</u>	<u>OWNER POSSESSION AND AFFIDAVIT REFERENCES NUMBERS,{SERVICE#/REGISTRATION#/ID#/ACCOUNT#}/REMARKS AND STATUS</u>	<u>POLICE VERIFICATION AND REMARKS ABOUT {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}/ASSET/ASSETS OF THE SELLER AND OF THE PURCHASER AND OF THE SELLER AND PURCHASER/REMARKS AND STATUS</u>	<u>GOVERNMENT DEPARTMENTS 1,2,3,..VERIFICATION AND REMARKS ABOUT {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}/ASSET/ASSETS OF THE SELLER AND OF THE PURCHASER AND OF THE SELLER AND PURCHASER/REMARKS AND STATUS</u>	<u>RULE OF LAW COURT VERIFICATION AND REMARKS ABOUT {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}ASSET /ASSETS OF THE SELLER AND OF THE PURCHASER AND OF THE SELLER AND PURCHASER/REMARKS AND STATUS</u>	<u>BIOMETRIC VERIFICATION OF SELLER /GIVER /REMARKS AND STATUS</u>	<u>BIOMETRIC VERIFICATION OF PURCHASER /RECEIVER REMARKS AND STATUS</u>
	LATE BRIG SYED AHMED CNIC #12345-6789052-5 {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	46 MARLAS/AFFIDAVIT NAME AND CNIC	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED
	HASSAN SYED CNIC #37405-3293752-5 {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	44 MARLAS/AFFIDAVIT NAME AND CNIC	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED

3	BALANCING FIGURE AND DATA,HAIDER SYED CNIC #37405-1234567-8 {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	2 MARLAS/AFFIDAVIT NAME AND CNIC OF SELLER/X-ASSET PART OWNER i.e HASSAN SYED	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED
4	SYED ALI ABBAS CNIC #12345-1234567-8,INDIVIDUAL'S CNIC #12345-1234567-8, INDIVIDUAL'S CNIC #12345-1234567-8{SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	14 MARLAS,15 MARLAS,15 MARLAS/AFFIDAVIT NAME AND CNIC	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED
5	INDIVIDUAL'S CNIC #12345-1234567-8,INDIVIDUAL'S CNIC #12345-1234567-8{SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	22 MARLAS,22 MARLAS AFFIDAVIT NAME AND CNIC	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED
6	BALANCING FIGURE AND DATA, ALVI AYUB CNIC #12345-1234567-8 {SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	22 MARLAS/AFFIDAVIT NAMES AND CNICs OF INDIVIDUAL 1 AND INDIVIDUAL 2	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED
7	INDIVIDUAL'S CNIC #12345-1234567-8 ,INDIVIDUAL'S CNIC #12345-1234567-8{SERVICE#/REGISTRATION#/ID#/ACCOUNT#}	10.5 MARLAS,11.5 MARLAS/AFFIDAVIT NAMES AND CNIC	DONE/CLEAN AND CLEARED RECORD	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED	DONE/CLEAN AND CLEARED RECORD TAX AND OTHER FEES CLEARED/LEGAL FEE AND LEGAL POSSESSION/RIGHT	THUMB IMPRESSION MATCHED AND CONFIRMED	THUMB IMPRESSION MATCHED AND CONFIRMED

8	AND so on .....	AND so on	AND so on	AND so on	AND so on	AND so on	AND so on
9							

## LAND AND BUILDING ASSET ACCOUNT

NATIONAL/INTERNATIONAL STATUS OF ASSET:MORTGAGED/OWNED/ATTORNEY/OTHERS

CONSOLIDATED ASSET CONTROL ACCOUNT/SIMPLE ASSET ACCOUNT/INDIVIDUAL ASSET ACCOUNT/COMPANY ASSET ACCOUNT /GOVERNMENT ASSET ACCOUNT/ENTITY/NGO ASSET ACCOUNT/PRIVATE ASSET ACCOUNT/ASSET RECEIVABLE ACCOUNT/ASSET PAYABLE ACCOUNT/ASSET CONTROL ACCOUNT/ASSET RECEIVABLE CONTROL ACCOUNT/ASSET PAYABLE CONTROL ACCOUNT/CONSOLIDATED LIABILITY CONTROL ACCOUNT,CONSOLIDATED CAPITAL CONTROL ACCOUNT,CONSOLIDATED INCOME CONTROL ACCOUNT,CONSOLIDATED EXPENSES CONTROL ACCOUNT,CONSOLIDATED DRAWINGS CONTROL ACCOUNT OF ANY KIND OR TYPE AND NATURE RELATED TO THE TANGIBLE AND INTANGIBLE ASSET ACCOUNT

SERVICE#/REGISTRATION#/ID#/ACCOUNT#/ASSET NUMBER/FLOOR#,LANE#/STREET NUMBER/SECTOR NUMBER/REFERENCE NUMBERS/BLOCK/CITY/REGION/CANTT/REFERENCES OF ASSET, ADDRESS AND LOCATION OF ASSET AND CO-ORDINATES X AND Y

ANY EVENTS TAKING PLACE INSIDE OR OUTSIDE THE ASSET OR DURING ANY HAPPENINGS TO THE ASSET AND PROVIDING DATA PROTECTION TO THE CITIZENS OF THE COUNTRY/STATE OR CITY OR REGION OR PROVINCE,URBAN AND RURAL OR BOTH FOR THE SECURITY OF LIFE,PROPERTY AND HEALTH OF CITIZENS AND FOREIGNERS AND SECURITY REASONS IF AND WHEN NEEDED OR REQUESTED

WHO,WHEN,WHERE,WHY AND WHAT IS LINKED WITH EVERY TRANSACTION EITHER DEBIT OR CREDIT and disclosure of type and kind or way of or method of mathmatical calculation performed/used and workings with entries either DEBIT OR CREDIT

## ASSET CODE#

DISCLOSURES OF DEBIT TRANSACTION ID# OR ASSET DEBIT CODE# OR SIMPLE TRANSACTION ID# OR TRANSACTION ID CODE#,THERE COULD BE DIFFERENT CODES FOR ASSETS,EXPENSES,DRAWINGS,LIABILITY,INCOME,CAPITAL AND FOR THERE RETURNS DEPENDING UPON THERE NATURE AND KIND OR TYPEi.e DIFFERENT DEBIT CODES

DISCLOSURES OF CREDIT TRANSACTION ID# OR ASSET CREDIT CODE# OR SIMPLE TRANSACTION ID# OR TRANSACTION ID CODE#,THERE COULD BE DIFFERENT CODES FOR ASSETS,EXPENSES,DRAWINGS,LIABILITY,INCOME,CAPITAL AND FOR THERE RETURNS DEPENDING UPON THERE NATURE AND KIND OR TYPEi.e DIFFERENT CREDIT CODES

DEBIT	CREDIT
ONLINE/ELECTRONIC CASH OUTFLOW{ECOF}/PHYSICAL CASH OUTFLOW{PCOF} AND ONLINE/ELECTRONIC CASH INFLOW RETURN{ECIFR}/PHYSICAL CASH INFLOW RETURN{PCIFR}	ONLINE/ELECTRONIC CASH INFLOW{ECIF}/PHYSICAL CASH INFLOW{PCIF} AND ONLINE/ELECTRONIC CASH OUTFLOW{ECOFR}/PHYSICAL CASH OUTFLOW RETURN{PCOFR}
<p>STATUS INCLUDES DECREASE IN VALUE RETURN,INCREASE IN VALUE,ALLOTED FROM,GIFTED FROM,TRANSFERED FROM,RECOGNIZED AS LEGAL POSSESSION,RECOGNIZED AS ILLEGAL POSSESSION,IN PROCESS,FINISHED,COMPLETED,OPEN,CLOSE,INCOMPLETED,RECEIVED,ALLOTED FROM,ALLOCATED,ALLOCATED FROM,SEND RETURN,GIVEN RETURN,OLD/NEW CONSTRUCTED/DEMOLISHED IN PROCESS/INHERITED FROM/COMPLETED,PARTLY CONSTRUCTED/DEMOLISHED/PURCHASED/ADDED RECEIVED/SUBTRACTED RECEIVED/MULTIPLIED RECEIVED/DIVIDED RECEIVED/ADDED GIVEN RETURNED/SUBTRACTED GIVEN RETURN/MULTIPLIED GIVEN RETURN/DIVIDED GIVEN RETURN IN FULL OR PART/SOLD</p> <p>RETURN,DISPUTED,ASSET,EXPENSES,DRAWINGS,LIABILITY,INCOME,CAPITAL,INVADED,RAIDED,MORTGAGED,OWNED,ATTORNEY,CLEARED,SEIZE D,SEALED,AUCTIONED, FOR AUCTION, FOR SALE, FOR RENT, RENTED PURCHASED, FOR LEASE,BOOKED,UNBOOKED,FINED,IRRECOVERABLE,FINE EXEMPTED,ENGAGED,DISENGAGED,RENTED,EMPTY,VACANT,ERROR TYPE CORRECTED,ADVERSE REMARKS,FAVOURABLE REMARKS,SYSTEMATIC FRAUD/ERROR TYPE,ADVERSE VARIANCE,FAVOURABLE VARIANCE,COMMENTS,#OF LIKES,#OF UNLIKES,IDLE,PARTLY IDLE,CHECKED,VERIFIED,OCCUPIED,SAVED,SECURED,UNSAVED,UNSECURED,PURCHASED,PROTECTED,UNPROTECTED,ANY ACCOUNT#,TEMPORARY,TEMPORARY POSSESSION,PERMANENT,PERMANENT POSSESSION,GOODWILL,RECEIVED AS PRIZE,LUCKY DRAW,LOTTERY,INSURED,DAMAGED,DESTROYED,REVALUATED,SCRAPED,CONTINEGENT ASSET,CONTINEGENT LIABILITY,ECOF,PCOF,ECIFR AND PCIFR,OTHERS including any thing related to the asset any thing happened or happening to the asset disclosure AND STATUS VERSES STATUS CHECKED,status also includes DIRECT AND INDIRECT ASSETS,DIRECT AND INDIRECT CURRENT ASSETS,DIRECT AND INDIRECT NON CURRENT ASSETS,DIRECT AND INDIRECT CURRENT LIABILITY,DIRECT AND INDIRECT NON CURRENT LIABILITY,DIRECT AND INDIRECT CAPITAL OR EQUITY,DIRECT AND INDIRECT DRAWINGS,DIRECT AND INDIRECT EXPENSES AND DIRECT AND INDIRECT INCOME,REGISTERED ASSET,UNREGISTERED ASSET,FIR OR COMPLAINT/COMPLAINTS REGISTERED,ANY FIR OR APPLICATIONS REQUESTED OR REGISTERED AGAINST THE VALUE OF ASSET INTERLINKED WITH ASSET/VOTED/NATIONALLY VOTED OR INTERNATIONALLY VOTED/NATIONALLY LIKED OR UNLIKED/INTERNATIONALLY LIKED OR UNLIKED/ON SURVEY/SURVEYED/RE-SURVEYED/EVALUATED/RE-EVALUATED/ADVERTISED/RE-ADVERTISED/UNDER SURVEILLANCE/RECALL/INSURANCE CLAIMED/NATIONAL NGO ASSET RECEIVED OR GIVEN RETURNED/INTERNATIONAL NGO ASSET RECEIVED OR GIVEN RETURNED/NATIONAL LOCAL OR FOREIGN INTERNATIONAL GOVERNMENT ORGANIZATION ASSET RECEIVED OR GIVEN RETURNED/NATIONAL LOCAL OR FOREIGN INTERNATIONAL INDIVIDUAL OR COMPANY OR ENTITY ASSET RECEIVED OR GIVEN RETURNED/GOODWILL/PROBLEM TYPE/ISSUE TYPE/COMPLAINT TYPE SOLVED OR UNSOLVED AND RECOGNIZED OR UNRECOGNIZED AND INVOLVED LINKED OR UNINVOLVED AND CONCERNED AND UNCONCERNED,COMPLICATED OR UNCOMPLICATED/ONLINE LINKED/MEDIA AND NEWS,PARTLY PURCHASED OR PARTLY SALE RETURN,PART EXCHANGED AND RETURN,%RETURN,%BALANCE,FREE RECEIVED,FREE GIVEN RETURNED,REPORTED,AUTOMATED,REFINED,FURNISHED,MAINTAINED,RENEWED,REGROUPED,RE-ORGANIZED,RE-INVESTED and others INCLUSIVE OF OR EXCLUSIVE OF VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED AND COMPARISON OF FIXED BUDGET AND ACTUAL DATA/RESULTS,ASSET LIQUIDATED RETURNED,ASSET UPDATED,FIXED BUDGET,ACTUAL DATA,FLEXED BUDGET BALANCING FIGURE AND RETURNS PREFIXES i.e power of 10 can also be disclosed from POWER -n to POWER +n or from +n to -n/return IF NEEDED TO EXPRESS LARGE INTO SMALL,NAME AND TYPE OF COURT ORDER AND ITS STATUS RELATED TO ASSET,DELIVERED RECEIVED,ASSET RECEIVED,DEBIT NOTE,CREDIT NOTE RETURN,EXPIRED,REDEEMABLE,REDEEMED,NOT EXPIRED,IRRECOVERABLE,EXTENDED,SELF CANCELLATION OF DEAL,SECOND SIDE CANCELLATION OF DEAL or part or full returns,DEFERRED ASSETS/PRE-RECEIVED ASSETS,PRE-PAID ASSETS RETURN,CASH IMPORT,CREDIT IMPORT,CASH EXPORT RETURN,CREDIT EXPORT RETURN,UNDER WARRANTEE,WARRANTEE EXPIRED/ENDED,FINISHED,WITHOUT WARRANTEE,DEMANDED,ORDER,QUOTATIONED,SUPPLIED RETURN IN FULL OR HALF,INVOICE RECEIVED,INVOICE PAID,DEBIT NOTE RECEIVED,CREDIT NOTE SEND,SECURED,UNSECURED ASSET,GUARANTEED,NOT GUARANTEED,SUSPECTED,CLEAN,AND ANY SUB-STATUS LINKED WITH ANY INDIVIDUAL,GOVERNMENT,NGO,COMPANY OR ENTITY OR GROUP AND OTHER STATUSES INCLUDING RELATED INFORMATION REGARDING ASSET ITS USE IN ACTIVITY,SOCIAL,CULTURAL,POLITICAL AND RELIGIOUS AFFAIRS AND ACTIVITIES,ASSET ACCOUNTS FREEZED,ASSETS FREEZED,SEIZED OR SEALED IN PART OR FULL AND THERE RETURN OR CONTEMPT OF ASSET,REPOSESSION,VACATED,FULL OR PARTLY PURCHASED OR CONSTRUCTED OR SOLD RETURN ON CASH OR ON CREDIT OR EXCHANGED WITH ASSET,STATUS ALSO DISCLOSES REGARDING ASSET AS DEMOLISHED ASSET PURCHASED OR SOLD RETURN OR EXCHANGE RETURN,STATUS ALSO INCLUDES TEMPORARILLY OR PERMANENTALLY OWNED/ATTORNEY/AUTHORITY/ALOTED/RECEIVED/GIVEN RECEIVED BACK ,ASSETS IMPOUNDED OR IMPOUNDED RECALL,RETURN OR WITHDRAW OR RELEASED,EXPECTED/UNEXPECTED ASSETS,LIABILITIES,CAPITAL/EQUITY,DRAWINGS,EXPENSES AND INCOME AND THERE RETURNS EITHER CURRENT OR NON CURRENT DIRECT OR INDIRECT OF ANY KIND,TYPE OR NATURE AT LOCAL NATIONAL OR FOREIGN INTERNATIONAL LEVEL BALANCING FIGURES EITHER EXPECTED/UNEXPECTED FAVOURABLE VARIANCE OR ADVERSE VARIANCE AND THERE RETURNS AND LINKED ALLOCATIONS PAST,PRESENT OR</p> <p>FUTURE,ALLOCATED,CONSIDERED,UNCONSIDERED,NOTICED,SUMMONED,FINED,SOLVED,RECALL,SPLIT,DISTRIBUTED,EXAMINED IN FULL OR PART OR DISPUTED ASSETS,LIABILITIES,CAPITAL/EQUITY,EXPENSES,INCOME,DRAWINGS AND THERE RETURNS OF ANY KIND,TYPE OR NATURE EITHER DIRECT OR INDIRECT OR CURRENT OR NON-CURRENT</p>	<p>STATUS INCLUDES INCREASE IN VALUE RETURN,DECREASE IN VALUE,RECEIVED RETURNED,SEND,GIVEN,ALLOTED TO,GIFTED,TRANSFERED,RECOGNIZED AS LEGAL POSSESSION,RECOGNIZED AS ILLEGAL POSSESSION,IN PROCESS,FINISHED,COMPLETED,OPEN,CLOSE,INCOMPLETED,GIVEN AS SHARE,ALLOCATED,ALLOCATED TO,SEND,GIVEN,OLD/NEW CONSTRUCTED/DEMOLISHED IN PROCESS/INHERITED TO/COMPLETED,PARTLY CONSTRUCTED/DEMOLISHED/PURCHASED/ADDED GIVEN/SUBTRACTED GIVEN/MULTIPLIED GIVEN/DIVIDED GIVEN/ADDED RECEIVED RETURN/SUBTRACTED RECEIVED RETURN/MULTIPLIED RECEIVED RETURN/DIVIDED RECEIVED RETURN IN FULL OR PART/SOLD</p> <p>,DISPUTED,ASSET,EXPENSES,DRAWINGS,LIABILITY,INCOME,CAPITAL,INVADED,RAIDED,MORTGAGED,OWNED,ATTORNEY,CLEARED,SEIZED,SE ALED,AUCTIONED, FOR AUCTION, FOR SALE, FOR RENT, FOR LEASE,BOOKED,UNBOOKED,IRRECOVERABLE,FINED,FINE EXEMPTED,ENGAGED,DISENGAGED,RENTED,RENTED SOLD,EMPTY,VACANT,ERROR TYPE CORRECTED,ADVERSE REMARKS,FAVOURABLE REMARKS,SYSTEMATIC FRAUD/ERROR TYPE,ADVERSE VARIANCE,FAVOURABLE VARIANCE,COMMENTS,#OF LIKES/#OF UNLIKESIDLE,PARTLY IDLE,CHECKED,VERIFIED,OCCUPIED,SAVED,SECURED,UNSAVED,UNSECURED,PURCHASED,PROTECTED,UNPROTECTED,TEMPORARY,TEMPORARY POSSESSION,PERMANENT,PERMANENT POSSESSION,GOODWILL,GIVEN AS PRIZE,LUCKY DRAW,LOTTERY,ANY ACCOUNT#,INSURED,DAMAGED,DESTROYED,REVALUATED,SCRAPED,CONTINEGENT ASSET,CONTINEGENT LIABILITY,ECIF,PCIF,ECOFR AND PCOFR,OTHERS including any thing related to the asset any thing happened or happening to the asset AND STATUS VERSES STATUS CHECKED,status also includes DIRECT AND INDIRECT ASSETS,DIRECT AND INDIRECT CURRENT ASSETS,DIRECT AND INDIRECT NON CURRENT ASSETS,DIRECT AND INDIRECT CURRENT LIABILITY,DIRECT AND INDIRECT NON CURRENT LIABILITY,DIRECT AND INDIRECT CAPITAL OR EQUITY,DIRECT AND INDIRECT DRAWINGS,DIRECT AND INDIRECT EXPENSES AND DIRECT AND INDIRECT INCOME,REGISTERED ASSET,UNREGISTERED ASSET,FIR OR COMPLAINT/COMPLAINTS REGISTERED,ANY FIR OR APPLICATIONS REQUESTED OR REGISTERED AGAINST THE VALUE OF ASSET INTERLINKED WITH ASSET/VOTED/NATIONALLY VOTED OR INTERNATIONALLY VOTED/NATIONALLY LIKED OR UNLIKED/INTERNATIONALLY LIKED OR UNLIKED/ON SURVEY/SURVEYED/RE-SURVEYED/EVALUATED/RE-EVALUATED/ADVERTISED/RE-ADVERTISED/UNDER SURVEILLANCE/RECALL REETURN/INSURANCE CLAIMED SOLD OR RETURNED/NATIONAL NGO ASSET GIVEN OR RECEIVED RETURNED/INTERNATIONAL NGO ASSET GIVEN OR RECEIVED RETURNED/NATIONAL LOCAL OR FOREIGN INTERNATIONAL GOVERNMENT ORGANIZATION ASSET GIVEN OR RECEIVED RETURNED/NATIONAL LOCAL OR FOREIGN INTERNATIONAL INDIVIDUAL OR COMPANY OR ENTITY ASSET GIVEN TO OR RECEIVED RETURNED/GOODWILL /PROBLEM TYPE/ISSUE TYPE/COMPLAINT TYPE SOLVED OR UNSOLVED AND RECOGNIZED OR UNRECOGNIZED AND INVOLVED LINKED OR UNINVOLVED UNLINKED AND CONCERNED AND UNCONCERNED,COMPLICATED OR UNCOMPLICATED/ONLINE LINKED/MEDIA AND NEWS,PARTLY SOLD OR PARTLY PURCHASE RETURN,PART EXCHANGED AND RETURN,%RETURN,%BALANCE,FREE GIVEN ,FREE RECEIVED RETURNED,REPORTED,AUTOMATED,REFINED,FURNISHED,MAINTAINED,RENEWED,REGROUPED,RE-ORGANIZED,RE-INVESTED and others INCLUSIVE OF OR EXCLUSIVE OF VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED AND COMPARISON OF FIXED BUDGET AND ACTUAL DATA/RESULTS,ASSET LIQUIDATED,ASSET UPDATED RETURNED,FIXED BUDGET,ACTUAL DATA,FLEXED BUDGET BALANCING FIGURE AND RETURNS PREFIXES i.e power of 10 can also be disclosed from POWER -n to POWER +n or from +n to -n/return IF NEEDED TO EXPRESS LARGE INTO SMALL,NAME AND TYPE OF COURT ORDER AND ITS STATUS RELATED TO ASSET,DELIVERED GIVEN,CREDIT NOTE,DEBIT NOTE RETURN,DISPATCHED,REMMITTED,EXPIRED,REDEEMABLE,REDEEMED,NOT EXPIRED,IRRECOVERABLE,EXTENDED,SELF CANCELLATION OF DEAL,SECOND SIDE CANCELLATION OF DEAL or part or full returns etc,DEFERRED ASSETS RETURN/PRE-RECEIVED ASSETS RETURN,PRE-PAID ASSETS ,CASH EXPORT,CREDIT EXPORT,CASH IMPORT RETURN,CREDIT IMPORT RETURN,UNDER WARRANTEE,WARRANTEE EXPIRED/ENDED,FINISHED,WITHOUT WARRANTEE,DEMANDED,ORDER,QUOTATIONED,SUPPLIED,DEMANDED RETURN IN FULL OR HALF,INVOICE SENT,INVOICE PAID,CREDIT NOTE RECEIVED,DEBIT NOTE SEND/SENT,SECURED,UNSECURED ASSET,GUARANTEED,NOT GUARANTEED,SUSPECTED,CLEAN AND ANY SUB-STATUS LINKED WITH ANY INDIVIDUAL,GOVERNMENT,NGO,COMPANY OR ENTITY OR GROUP AND OTHER STATUSES INCLUDING RELATED INFORMATION REGARDING ASSET ITS USE IN ACTIVITY,SOCIAL,CULTURAL,POLITICAL AND RELIGIOUS AFFAIRS AND ACTIVITIES,ASSET ACCOUNTS FREEZED,ASSETS FREEZED,SEIZED OR SEALED IN PART OR FULL AND THERE RETURNOR CONTEMPT OF ASSET,REPOSESSION,VACATED,FULL OR PARTLY SOLD OR CONSTRUCTED OR PURCHASE RETURN ON CASH OR ON CREDIT OR EXCHANGED WITH ASSET,STATUS ALSO DISCLOSES REGARDING ASSET AS DEMOLISHED ASSET SOLD OR PURCHASE RETURN OR EXCHANGE RETURN,STATUS ALSO INCLUDES TEMPORARILLY OR PERMANENTALLY</p> <p>OWNED/ATTORNEY/AUTHORITY/ALOTED/GIVEN/RECEIVED GIVEN BACK ,ASSETS IMPOUNDED OR IMPOUNDED RECALL,RETURN OR WITHDRAW OR RELEASED,EXPECTED/UNEXPECTED ASSETS,LIABILITIES,CAPITAL/EQUITY,DRAWINGS,EXPENSES AND INCOME AND THERE RETURNS EITHER CURRENT OR NON CURRENT DIRECT OR INDIRECT OF ANY KIND,TYPE OR NATURE AT LOCAL NATIONAL OR FOREIGN INTERNATIONAL LEVEL BALANCING FIGURES EITHER EXPECTED/UNEXPECTED FAVOURABLE VARIANCE OR ADVERSE VARIANCE AND THERE RETURNS AND LINKED ALLOCATIONS PAST,PRESENT OR</p> <p>FUTURE,ALLOCATED,CONSIDERED,UNCONSIDERED,NOTICED,SUMMONED,FINED,SOLVED,RECALL,SPLIT,DISTRIBUTED,EXAMINED IN FULL OR PART OR DISPUTED ASSETS,LIABILITIES,CAPITAL/EQUITY,EXPENSES,INCOME,DRAWINGS AND THERE RETURNS OF ANY KIND,TYPE OR NATURE EITHER DIRECT OR INDIRECT OR CURRENT OR NON-CURRENT</p>

MANUAL AND ONLINE CURRENT  
STATUS AND CURRENT  
BALANCE/BALANCING FIGURE OF  
PAYABLES, RECEIVABLES, EXPENSES, I  
NCOME, CAPITAL, DRAWINGS, ASSET  
S AND LIABILITIES/EXCHANGE  
ASSETS

MANUAL AND ONLINE CURRENT  
STATUS AND CURRENT  
BALANCE/BALANCING FIGURE OF  
PAYABLES, RECEIVABLES, EXPENSES,  
INCOME, CAPITAL, DRAWINGS, ASSE  
TS AND LIABILITIES/EXCHANGE  
ASSETS

S R #	D A T E	DE TA IL	VA LU E	ST AT US	DESC RIPTI ON AND DISCL OSUR ES	STA TUS AN D RE MA RKS	STA TUS AN D RE MA RKS TYP E	PH YSI CAL /BA SE/ DE RIV ED QU AN TITI ES/ SIM PLE QU AN TIT Y	R A T E	AM OU NT	CUR REN CY	S R #	D A T E	DE TA IL	VA LU E	ST AT US	DESC RIPTI ON AND DISCL OSUR ES	STA TUS AN D RE MA RKS	STA TUS AN D RE MA RKS TYP E	PHYSI CAL/B ASE/D ERIVE D QUAN TITIES /SIM PLE QUAN TITY	RAT E	AMO UNT	CURRE NCY
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[illegible]

		BALANCING FIGURE /DEBITBALANCE or b/d ,b/f or opening balance or/as positive balance										BALANCING FIGURE /CREDIT BALANCE or b/d ,b/f or opening balance or/as negative balance							
1		INDIVIDUAL ASSET ACCOUNT COURT ORDER/X OWNERS/ X ATTORNEY								1		INDIVIDUAL ASSET ACCOUNT COURT ORDER NEW OWNER/NEW ATTORNEY							
2		CASH ACCOUNT inclusive of input sales tax PURCHASE ON CASH/NEWLY CONSTRUCTED								2		CASH ACCOUNT inclusive of output sales tax SALE ON CASH							
		CASH ACCOUNT inclusive of output sales tax SALE ON CASH RETURNED										CASH ACCOUNT inclusive of input sales tax PURCHASE ON CASH/NEWLY CONSTRUCTED RETURNED							
3		SETTLEMENT DISCOUNT RECEIVED								3		SETTLEMENT DISCOUNT ALLOWED							
		SETTLEMENT DISCOUNT ALLOWED RETURNED										SETTLEMENT DISCOUNT RECEIVED RETURNED							
		INDIVIDUAL ASSET ACCOUNT / <u>ASSET ADD IN PART</u> CASH A/c PAYABLE A/c RECEIVABLE A/c										INDIVIDUAL ASSET ACCOUNT / <u>ASSET SUBTRACT OUT PART</u> CASH A/c PAYABLE A/c RECEIVABLE A/c							
		INDIVIDUAL ASSET ACCOUNT / <u>ASSET SUBTRACT OUT PART</u> RETURNED IN CASH A/c PAYABLE A/c RECEIVABLE A/c										INDIVIDUAL ASSET ACCOUNT / <u>ASSET ADD IN PART</u> RETURNED OUT CASH A/c PAYABLE A/c RECEIVABLE A/c							

4										4									
BANK ACCOUNT										BANK ACCOUNT									
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DEBIT OR CREDIT ASSET CARD ACCOUNT										NATIONAL LOCAL/FOREIGN INTERNATIONAL DEBIT OR CREDIT ASSET CARD ACCOUNT								
	NATIONAL LOCAL/FOREIGN INTERNATIONAL STOCK ACCOUNT OR SHARE ACCOUNT										NATIONAL LOCAL/FOREIGN INTERNATIONAL STOCK ACCOUNT OR SHARE ACCOUNT								
	NATIONAL LOCAL/FOREIGN INTERNATIONAL GOVERNMENT'S/GOVERNMENT OR ITS INDIVIDUAL'S,ENTITY'S/ENTITY OR ITS INDIVIDUAL'S,COMPANY'S/COMPANY OR ITS INDIVIDUAL'S AND ANY INDIVIDUAL'S/INDIVIDUAL DEBIT OR CREDIT ASSET CARD ACCOUNT										NATIONAL LOCAL/FOREIGN INTERNATIONAL GOVERNMENT'S/GOVERNMENT OR ITS INDIVIDUAL'S,ENTITY'S/ENTITY OR ITS INDIVIDUAL'S,COMPANY'S/COMPANY OR ITS INDIVIDUAL'S AND ANY INDIVIDUAL'S/INDIVIDUAL DEBIT OR CREDIT ASSET CARD ACCOUNT								
	NATIONAL LOCAL/FOREIGN INTERNATIONAL GOVERNMENT'S/GOVERNMENT OR ITS INDIVIDUAL'S,ENTITY'S/ENTITY OR ITS INDIVIDUAL'S,COMPANY'S/COMPANY OR ITS INDIVIDUAL'S AND ANY INDIVIDUAL'S/INDIVIDUAL STOCK ACCOUNT OR SHARE ACCOUNT OR CASH ACCOUNT OR BANK ACCOUNT OR RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR ANY ASSET ACCOUNT=LIABILITIES+CAPITAL +PROFIT/INCOME-LOSS- DRAWINGS-EXPENSES of any kind and type										NATIONAL LOCAL/FOREIGN INTERNATIONAL GOVERNMENT'S/GOVERNMENT OR ITS INDIVIDUAL'S,ENTITY'S/ENTITY OR ITS INDIVIDUAL'S,COMPANY'S/COMPANY OR ITS INDIVIDUAL'S AND ANY INDIVIDUAL'S/INDIVIDUAL STOCK ACCOUNT OR SHARE ACCOUNT OR CASH ACCOUNT OR BANK ACCOUNT OR RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR ANY ASSET ACCOUNT=LIABILITIES+CAPITAL +PROFIT/INCOME-LOSS- DRAWINGS-EXPENSES of any kind and type								

		FULL OR PARTLY PURCHASED,SALE OR SOLD RETURN OR EXCHANGED CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RECEIVED										FULL OR PARTLY SALE/SOLD,PURCHASE RETURN OR EXCHANGED CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT GIVEN								
		FULL OR PARTLY SALE/SOLD,PURCHASE RETURN OR EXCHANGED CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT GIVEN RETURNED IN										FULL OR PARTLY PURCHASED,SALE OR SOLD RETURN OR EXCHANGED CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RECEIVED RETURNED OUT								
5		PAYABLE/LOAN ACCOUNT inclusive of input sales tax PURCHASE ON CREDIT								5		RECEIVABLE ACCOUNT inclusive of output sales tax SALE ON CREDIT								
		RECEIVABLE ACCOUNT inclusive of output sales tax SALE ON CREDIT RETURNED/SALE RETURN OR CREDIT SALE RETURN										PAYABLE/LOAN ACCOUNT inclusive of input sales tax PURCHASE ON CREDIT RETURNED/PURCHASE RETURN OR CREDIT PURCHASE RETURN								
		NATIONAL LOCAL/INTERNATIONAL FOREIGN LIABILITY ACCOUNT/MORTGAGE ACCOUNT/PAYABLE ACCOUNT										NATIONAL LOCAL/INTERNATIONAL FOREIGN LIABILITY ACCOUNT/MORTGAGE ACCOUNT/PAYABLE ACCOUNT								
6		SOURCES EXCHANGE ASSET ACCOUNT/ ISSUE SHARE/INCOME EARNED/REVALUATION GAIN/DIVIDEND/SALARY/INTEREST ON CAPITAL CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								6		SOURCES EXCHANGE ASSET ACCOUNT/ ISSUE SHARE/INCOME EARNED/REVALUATION GAIN/DIVIDEND/SALARY/INTEREST ON CAPITAL CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								
		SOURCES EXCHANGE ASSET ACCOUNT/ ISSUE SHARE/INCOME EARNED/REVALUATION GAIN/DIVIDEND/SALARY/INTEREST ON CAPITAL CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED										SOURCES EXCHANGE ASSET ACCOUNT/ ISSUE SHARE/INCOME EARNED/REVALUATION GAIN/DIVIDEND/SALARY/INTEREST ON CAPITAL CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								

		CASH ACCOUNT ASSET statusMORTGAGED										LOAN/LIABILITY ACCOUNT/ASSET PAYABLE ACCOUNT ASSET MORTGAGED CLEARED AND LIQUIDATED							
		DISCOUNT RECEIVED ACCOUNT										DISCOUNT ALLOWED ACCOUNT							
		DISCOUNT ALLOWED RETURNED ACCOUNT										DISCOUNT RECEIVED RETURNED ACCOUNT							
		DISCOUNT RECEIVED RECEIVABLE ACCOUNT										DISCOUNT RECEIVED RECEIVABLE ACCOUNT							
		ASSET VALUE INCLUSIVE OF DISCOUNT RECEIVED PAYABLE ACCOUNT/CASH ACCOUNT										ASSET VALUE INCLUSIVE OF DISCOUNT RECEIVED PAYABLE ACCOUNT/CASH ACCOUNT							
		DISCOUNT ALLOWED EXPENSE ACCOUNT/DISCOUNT ALLOWED EXPENSE CHANGES TO RECEIVABLE ACCOUNT										DISCOUNT ALLOWED EXPENSE ACCOUNT/DISCOUNT ALLOWED EXPENSE CHANGES TO RECEIVABLE ACCOUNT							
		ASSET EXPENSES PAYABLE ACCOUNT/CASH ACCOUNT										ASSET EXPENSES PAYABLE ACCOUNT/CASH ACCOUNT							
		ASSET EXPENSES RECEIVABLE ACCOUNT										ASSET EXPENSES RECEIVABLE ACCOUNT							

	RETAINED EARNINGS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT CASH PAID										RETAINED EARNINGS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT CASH RECEIVED							
	RETAINED EARNINGS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT CASH RECEIVED PAID BACK										RETAINED EARNINGS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT CASH PAID RECEIVED BACK							
	RETAINED EARNINGS CASH ACCOUNT/BANK ACCOUNT DIVIDENDS ADJUSTED										RETAINED EARNINGS CASH ACCOUNT/BANK ACCOUNT DIVIDENDS ADJUSTED							
	CASH ACCOUNT										CASH ACCOUNT							
	SHARE CAPITAL CASH ACCOUNT/BANK ACCOUNT ISSUE OF SHARE ADJUSTED										SHARE CAPITAL CASH ACCOUNT/BANK ACCOUNT ISSUE OF SHARE ADJUSTED							
	BANK ACCOUNT										BANK ACCOUNT							
	REVALUATION SURPLUS CASH ACCOUNT/BANK ACCOUNT REVALUATION GAIN ADJUSTED										REVALUATION SURPLUS CASH ACCOUNT/BANK ACCOUNT REVALUATION GAIN ADJUSTED							
	CREDIT CARD ASSET ACCOUNT/DEBIT CARD ASSET ACCOUNT										CREDIT CARD ASSET ACCOUNT/DEBIT CARD ASSET ACCOUNT							
	TOTAL EQUITY ADJUSTMENT IN TOTAL EQUITY										TOTAL EQUITY ADJUSTMENT IN TOTAL EQUITY							
	EFFECT OF CHANGES IN ACCOUNTING POLICY CASH ACCOUNT OR ANY ASSET ACCOUNT/RECEIVABLE/PAY ABLE										EFFECT OF CHANGES IN ACCOUNTING POLICY CASH ACCOUNT OR ANY ASSET ACCOUNT/RECEIVABLE/PAY ABLE							

	ADJUSTMENTS IN TOTAL EQUITY/CAPITAL INJECTIONS/SHARE CAPITAL/RETAINED EARNINGS/REVALUATION SURPLUS THROUGH ADJUSTMENTS IN ISSUE OF SHARE,PROFIT EARNED,REVALUATION GAIN AND DIVIDENDS										ADJUSTMENTS IN TOTAL EQUITY/CAPITAL INJECTIONS/SHARE CAPITAL/RETAINED EARNINGS/REVALUATION SURPLUS THROUGH ADJUSTMENTS IN ISSUE OF SHARE,PROFIT EARNED,REVALUATION GAIN AND DIVIDENDS								
	EFFECT AND CORRECTION OF PRIOR PERIOD ERRORS CASH ACCOUNT OR ANY ASSET ACCOUNT/RECEIVABLE/PAY ABLE										EFFECT AND CORRECTION OF PRIOR PERIOD ERRORS CASH ACCOUNT OR ANY ASSET ACCOUNT/RECEIVABLE/PAY ABLE								
	ERRORS ADJUSTMENT any ASSET ACCOUNT e.g ASSETS/EXPENSES/DRAWINGS/LIABILITY/INCOME/CAPITAL										ERRORS ADJUSTMENT any ASSET ACCOUNT e.g ASSETS/EXPENSES/DRAWINGS/LIABILITY/INCOME/CAPITAL								
	ISSUE OF SHARE CAPITAL CASH ACCOUNT/RECEIVABLE/PAY ABLE										ISSUE OF SHARE CAPITAL CASH ACCOUNT/RECEIVABLE/PAY ABLE								
	INCOME/PROFIT EARNED FOR THE PERIOD CASH ACCOUNT/RECEIVABLE/PAY ABLE										INCOME/PROFIT EARNED FOR THE PERIOD CASH ACCOUNT/RECEIVABLE/PAY ABLE								
	REVALUATION GAIN CASH ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT										REVALUATION GAIN CASH ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT								
	SALARY/INTEREST ON CAPITAL/PROFIT EARNED/CAPITAL INJECTED/DIVIDEND CASH ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT										SALARY/INTEREST ON CAPITAL/PROFIT EARNED/CAPITAL INJECTED/DIVIDEND CASH ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT								

7	RECEIVABLE ACCOUNT individual/entity/company/ government/local/foreign								7	PAYABLE ACCOUNT individual/entity/company/ government/local/foreign								
	PAYABLE ACCOUNT individual/entity/company/ government/local/foreign									RECEIVABLE ACCOUNT individual/entity/company/ government/local/foreign								
8	CASH ACCOUNT sales return inclusive of output sales tax								8	CASH ACCOUNT inclusive of input sales tax ,cash purchase return								
9	RECEIVABLE ACCOUNT credit sales return inclusive of output sales tax								9	PAYABLE ACCOUNT inclusive of input sales tax ,credit purchase return								
10	REVALUATION ACCOUNT gain in value/increase in value								10	REVALUATION ACCOUNT loss in value/decrease in value								
11	NATIONAL LOCAL/INTERNATIONAL FOREIGN STOCK ACCOUNT								11	NATIONAL LOCAL/INTERNATIONAL FOREIGN STOCK ACCOUNT								
12	NATIONAL LOCAL/INTERNATIONAL FOREIGN SHARE ACCOUNT								12	NATIONAL LOCAL/INTERNATIONAL FOREIGN SHARE ACCOUNT								
13	GIFT/PRIZE ACCOUNT from individual/company/entity/ government/local/foreign								13	GIFT/PRIZE ACCOUNT to individual/company/entity/ government/local/foreign								
14	LOSS AND DAMAGES TO VALUE EXPENSE ACCOUNT damages claimed/recovered INSURANCE								14	LOSS AND DAMAGES TO VALUE EXPENSE ACCOUNT irrecoverable/DEMOLISH EXPENSE ACCOUNT								

15	ERRORS ADJUSTMENT any ASSET ACCOUNT e.g ASSETS/EXPENSES/DRAWINGS/LIABILITY/INCOME/CAPITAL								15	ERRORS ADJUSTMENT any ASSET ACCOUNT e.g ASSETS/EXPENSES/DRAWINGS/LIABILITY/INCOME/CAPITAL								
16	CASH ACCOUNT capital/capital expenditure/capital injections CAPITAL PAYMENTS/PURCHASE OF N.C.A								16	CASH ACCOUNT capital withdrawal /drawings CAPITAL RECEIPT/SALE OF N.C.A								
17	GOVERNMENT ALLOTMENT ACCOUNT allotted								17	ACCUMULATED DEPRECIATION EXPENSE ACCOUNT								
	REVALUED DEPRECIATION DECREASE balancing figure REVALUATION IN VALUE GAIN ACCOUNT									REVALUED DEPRECIATION INCREASE balancing figure EXPENSE ACCOUNT/REVALUATION IN VALUE LOSS ACCOUNT								
	REVALUED INCREASE IN SCRAP VALUE/RESIDUAL VALUE/REVALUATION IN VALUE GAIN ACCOUNT									REVALUED DECREASE IN SCRAP VALUE/RESIDUAL VALUE/EXPENSE ACCOUNT/REVALUATION IN VALUE LOSS ACCOUNT								
18	CASH ACCOUNT balancing figure								18	CASH ACCOUNT balancing figure								
19	PROFIT ACCOUNT balancing figure MARK-UP on cost/MARGIN on sales								19	EXPENSE/LOSS ACCOUNT balancing figure								
20	GAIN ON DISPOSAL ACCOUNT balancing figure								20	LOSS ON DISPOSAL ACCOUNT balancing figure								

2		SIMPLE CASH ACCOUNT inclusive of n1+n2+n3+.....+n/exclusive of n1+n2+n3+.....+n								2		SIMPLE CASH ACCOUNT inclusive of n1+n2+n3+.....+n/exclusive of n1+n2+n3+.....+n							
2	2	ANY BALANCING FIGURE e.g scrap/residual value								2	2	ANY BALANCING FIGURE e.g CASH ACCOUNT or EXPENSE ACCOUNT verses scrap value							
		SIMPLE CASH ACCOUNT inclusive of n1+n2+n3+.....+n										SIMPLE CASH ACCOUNT inclusive of n1+n2+n3+.....+n							
2	3	NATIONAL LOCAL CURRENCY CASH ACCOUNT NLCCA								2	3	NATIONAL LOCAL CURRENCY CASH ACCOUNT NLCCA							
2	4	INTERNATIONAL FOREIGN CURRENCY CASH ACCOUNT IFCCA								2	4	INTERNATIONAL FOREIGN CURRENCY CASH ACCOUNT IFCCA							
	2	FOREIGN ASSET ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT inclusive of n1+n2+n3+.....+n									2	5	FOREIGN ASSET ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT inclusive of n1+n2+n3+.....+n						
		FOREIGN ASSET ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT inclusive of n1+n2+n3+.....+n/exclusive of n1+n2+n3+.....+n											FOREIGN ASSET ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT inclusive of n1+n2+n3+.....+n/exclusive of n1+n2+n3+.....+n						
2	6	FOREIGN INDIVIDUAL ASSET ACCOUNT/NATIONAL INDIVIDUAL ASSET ACCOUNT								2	6	FOREIGN INDIVIDUAL ASSET ACCOUNT/NATIONAL INDIVIDUAL ASSET ACCOUNT							
2	7	FOREIGN COMPANY ASSET ACCOUNT/LOCAL COMPANY ASSET ACCOUNT								2	7	FOREIGN COMPANY ASSET ACCOUNT/LOCAL COMPANY ASSET ACCOUNT							
2	8	FOREIGN ENTITY ASSET ACCOUNT/NATIONAL ENTITY ASSET ACCOUNT								2	8	FOREIGN ENTITY ASSET ACCOUNT/NATIONAL ENTITY ASSET ACCOUNT							
	2	FOREIGN GOVERNMENT ASSET ACCOUNT/LOCAL GOVERNMENT ASSET ACCOUNT									2	9	FOREIGN GOVERNMENT ASSET ACCOUNT/LOCAL GOVERNMENT ASSET ACCOUNT						
		FOREIGN LOAN ACCOUNT/NATIONAL LOAN ACCOUNT											FOREIGN LOAN ACCOUNT/NATIONAL LOAN ACCOUNT						
3	0	PARTLY PAYMENTS INSTALLMENTS PAID CASH ACCOUNT/BANK ACCOUNT								3	0	PARTLY PAYMENTS INSTALLMENTS RECEIVED CASH ACCOUNT/BANK ACCOUNT							

3 1	NATIONAL LOCAL/FOREIGN INTERNATIONAL DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT TOKEN PAID									3 1	NATIONAL LOCAL/FOREIGN INTERNATIONAL DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT TOKEN RECEIVED								
	NATIONAL LOCAL/FOREIGN INTERNATIONAL FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT										NATIONAL LOCAL/FOREIGN INTERNATIONAL FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT								
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT TOKEN RECEIVED RETURNED										NATIONAL LOCAL/FOREIGN INTERNATIONAL DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT TOKEN PAID RETURNED								
	NATIONAL LOCAL/FOREIGN INTERNATIONAL FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT RETURNED										NATIONAL LOCAL/FOREIGN INTERNATIONAL FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT RETURNED								

		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL'S/ONDIVIDUAL,NGO'S/NGO,GOVE RNMENT'S/GOVERNMENT,COMPANY'S/COMP ANY OR ENTITY'S/ENTITY FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT RECEIVED/PURCHASED/TRANSFERRED IN/SALE RETURN											NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL'S/ONDIVIDUAL,NGO'S/NGO,GOVE RNMENT'S/GOVERNMENT,COMPANY'S/COMP ANY OR ENTITY'S/ENTITY FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT GIVEN/SALE/TRANSFERRED OUT/PURCHASE RETURN
		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL'S/ONDIVIDUAL,NGO'S/NGO,GOVE RNMENT'S/GOVERNMENT,COMPANY'S/COMP ANY OR ENTITY'S/ENTITY FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT GIVEN/SALE/TRANSFERRED OUT/PURCHASE RETURN RETURNED IN											NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL'S/ONDIVIDUAL,NGO'S/NGO,GOVE RNMENT'S/GOVERNMENT,COMPANY'S/COMP ANY OR ENTITY'S/ENTITY FULL OR PARTLY EXCHANGE ASSET OR PAYABLE OR RECEIVABLE OR SIMPLE/SIMPLY DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/CASH IN HAND ACCOUNT/BANK ACCOUNT/CASH ACCOUNT /PETTY CASH ACCOUNT RECEIVED/PURCHASED/TRANSFERRED IN/SALE RETURN RETURNED OUT

		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL'S/ONDIVIDUAL,NGO'S/ NGO,GOVERNMENT'S/GOVERNMENT,COMPANY'S/COMPANY OR ENTITY'S/ENTITY DRAWINGS ACCOUNT FULL OR PARTLY WITHDRAW OR DRAWINGS AGAINST ANY RECEIVABLE OR PAYABLE OR EXCHANGE										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL'S/ONDIVIDUAL,NGO'S/ NGO,GOVERNMENT'S/GOVERNMENT,COMPANY'S/COMPANY OR ENTITY'S/ENTITY DRAWINGS ACCOUNT FULL OR PARTLY WITHDRAW OR DRAWINGS AGAINST ANY RECEIVABLE OR PAYABLE OR EXCHANGE								
		DRAWINGS ACCOUNT										DRAWINGS ACCOUNT								
		LIABILITY/PAYABLE/LOAN PAYMENT any kind and type										LIABILITY/PAYABLE/LOAN RECEIPT any kind and type								
		INCOME PAYMENT any kind and type										INCOME RECEIPT any kind and type								
		SERVICE PAYMENT any kind and type										SERVICE RECEIPT any kind and type								
		REVENUE PAYMENT any kind and type										REVENUE RECEIPT any kind and type								
		CAPITAL PAYMENT any kind and type										CAPITAL RECEIPT any kind and type								
		CASH PAYMENT any kind and type										CASH RECEIPT any kind and type								
		DRAWINGS PAYMENT any kind and type										DRAWINGS RECEIPT any kind and type								
		RECEIVABLE PAYMENT any kind and type										RECEIVABLE RECEIPT any kind and type								
		CASH SALARY PAYMENT any kind and type										CASH SALARY RECEIPT any kind and type								
		BANK PAYMENT any kind and type										BANK RECEIPT any kind and type								
		CASH LOTTERY OR PRIZE PAYMENT any kind and type										CASH LOTTERY OR PRIZE RECEIPT any kind and type								
		CASH INTEREST OR PROFIT PAYMENT any kind and type										CASH INTEREST OR PROFIT RECEIPT any kind and type								
		ASSET PAYMENT any kind and type										ASSET RECEIPT any kind and type								
		CASH SAVINGS PAYMENTS any kind and type										CASH SAVINGS RECEIPT any kind and type								

		TRANSFER FROM CNIC AND NAME OF SELLER RECEIVED FROM/PURCHASED FROM/SOLD BY ALLOTED FROM CASH/BANK/PARTLY PAYMENTS PAID/PAYABLES ACCOUNT/RECEIVABLES ACCOUNT/EXCHANGE ASSET ACCOUNT with BIOMETRIC VERIFICATION AND CONFIRMATION OF TRANSACTION other details disclosed PURCHASE										TRANSFER TO CNIC AND NAME OF PURCHASER GIVEN TO/SOLD TO/PURCHASED BY ALLOTED TO CASH/BANK/PARTLY PAYMENTS RECEIVED/RECEIVABLES ACCOUNTS/PAYABLES ACCOUNT/EXCHANGE ASSET ACCOUNTwith BIOMETRIC VERIFICATION AND CONFIRMATION OF TRANSACTION other details disclosed SALE							
		TRANSFER TO RETURNED CNIC AND NAME OF PURCHASER GIVEN TO/SOLD TO/PURCHASED BY ALLOTED TO CASH/BANK/PARTLY PAYMENTS RECEIVED/RECEIVABLES ACCOUNTS/PAYABLES ACCOUNT/EXCHANGE ASSET ACCOUNTwith BIOMETRIC VERIFICATION AND CONFIRMATION OF TRANSACTION other details disclosed SALE RETURN										TRANSFER FROM RETURNED CNIC AND NAME OF SELLER RECEIVED FROM/PURCHASED FROM/SOLD BY ALLOTED FROM CASH/BANK/PARTLY PAYMENTS PAID/PAYABLES ACCOUNT/RECEIVABLES ACCOUNT/EXCHANGE ASSET ACCOUNT with BIOMETRIC VERIFICATION AND CONFIRMATION OF TRANSACTION other details disclosed PURCHASE RETURN							
		SHARE RECEIVED FROM INDIVIDUAL 1 ASSET ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE/PAYABLE ACCOUNT										SHARE GIVEN TO INDIVIDUAL 1 ASSET ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE/PAYABLE ACCOUNT							
		SHARE RECEIVED FROM INDIVIDUAL 2 ASSET ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE/PAYABLE ACCOUNT										SHARE GIVEN TO INDIVIDUAL 2 ASSET ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE/PAYABLE ACCOUNT							
		SHARE RECEIVED FROM INDIVIDUAL 3 ASSET ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE/PAYABLE ACCOUNT										SHARE GIVEN TO INDIVIDUAL 3 ASSET ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE/PAYABLE ACCOUNT							

		SHARE GIVEN TO INDIVIDUAL 1 ASSET RETURNED ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE /PAYABLE ACCOUNT									SHARE RECEIVED FROM INDIVIDUAL 1 ASSET RETURNED ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE /PAYABLE ACCOUNT								
		SHARE GIVEN TO INDIVIDUAL 2 ASSET ACCOUNT RETURNED TRANSFER/CASH/BANK/RECEIVABLE /PAYABLE ACCOUNT									SHARE RECEIVED FROM INDIVIDUAL 2 ASSET RETURNED ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE /PAYABLE ACCOUNT								
		SHARE GIVEN TO INDIVIDUAL 3 ASSET RETURNED ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE /PAYABLE ACCOUNT									SHARE RECEIVED FROM INDIVIDUAL 3 ASSET RETURNED ACCOUNT TRANSFER/CASH/BANK/RECEIVABLE /PAYABLE ACCOUNT								
		LOCAL/FOREIGN/CASH ACCOUNT RESIDENTIAL ASSET INCOME PAID									LOCAL/FOREIGN/CASH ACCOUNT RESIDENTIAL ASSET INCOME RECEIVED								
		LOCAL/FOREIGN/CASH ACCOUNT COMMERCIAL ASSET INCOME PAID									LOCAL/FOREIGN/CASH ACCOUNT COMMERCIAL ASSET INCOME RECEIVED								
		LOCAL/FOREIGN/CASH ACCOUNT AGRICULTURAL ASSET INCOME PAID									LOCAL/FOREIGN/CASH ACCOUNT AGRICULTURAL ASSET INCOME RECEIVED								
		LOCAL/FOREIGN/CASH ACCOUNT BUSINESS ASSET INCOME PAID									LOCAL/FOREIGN/CASH ACCOUNT BUSINESS ASSET INCOME RECEIVED								
		LOCAL/FOREIGN/CASH ACCOUNT SERVICE ASSET INCOME PAID									LOCAL/FOREIGN/CASH ACCOUNT SERVICE ASSET INCOME RECEIVED								
		LOCAL/FOREIGN/CASH ACCOUNT RESIDENTIAL ASSET INCOME RECEIVED RETURNED									LOCAL/FOREIGN/CASH ACCOUNT RESIDENTIAL ASSET INCOME PAID RETURNED								
		LOCAL/FOREIGN/CASH ACCOUNT COMMERCIAL ASSET INCOME RECEIVED RETURNED									LOCAL/FOREIGN/CASH ACCOUNT COMMERCIAL ASSET INCOME PAID RETURNED								
		LOCAL/FOREIGN/CASH ACCOUNT AGRICULTURAL ASSET INCOME RECEIVED RETURNED									LOCAL/FOREIGN/CASH ACCOUNT AGRICULTURAL ASSET INCOME PAID RETURNED								
		LOCAL/FOREIGN/CASH ACCOUNT BUSINESS ASSET INCOME RECEIVED RETURNED									LOCAL/FOREIGN/CASH ACCOUNT BUSINESS ASSET INCOME PAID RETURNED								
		LOCAL/FOREIGN/CASH ACCOUNT SERVICE ASSET INCOME RECEIVED RETURNED									LOCAL/FOREIGN/CASH ACCOUNT SERVICE ASSET INCOME PAID RETURNED								

		EFFECT OF CHANGES IN ACCOUNTING POLICY CASH ACCOUNT OR ANY ASSET ACCOUNT/RECEIVABLE/PAYABLE										EFFECT OF CHANGES IN ACCOUNTING POLICY CASH ACCOUNT OR ANY ASSET ACCOUNT/RECEIVABLE/PAYABLE							
		EFFECT OF CORRECTIONS OF PRIOR PERIOD ERRORS										EFFECT OF CORRECTIONS OF PRIOR PERIOD ERRORS							
		CAPITAL PAYMENT INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT CASH PAID/CAPITAL PAYMENT										CAPITAL PAYMENT RETURNED IN INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT CAPITAL RECEIPT CASH RECEIVED BACK							
		REVENUE PAYMENT INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT CASH PAID/REVENUE PAYMENT										REVENUE PAYMENT RETURNED IN INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT REVENUE RECEIPT CASH RECEIVED BACK							
		CAPITAL PAYMENT RETURNED IN PAID OUT INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT CAPITAL RECEIPT CASH RECEIVED PAID BACK										CAPITAL PAYMENT INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT CASH RECEIVED/CAPITAL RECEIPT							
		REVENUE PAYMENT RETURNED IN PAID OUT INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT REVENUE RECEIPT CASH RECEIVED PAID BACK										REVENUE PAYMENT INCLUSIVE OF COST,INPUT SALES TAX/DUTY/CONSUMER TAX,PROFIT i.e CASH ACCOUNT/BANK ACCOUNT CASH RECEIVED/REVENUE RECEIPT							

		CAPITAL PAYMENT/CASH ACCOUNT/BANK ACCOUNT										CAPITAL RECEIPT/CASH ACCOUNT/BANK ACCOUNT							
		REVENUE PAYMENT/CASH ACCOUNT/BANK ACCOUNT										REVENUE RECEIPT/CASH ACCOUNT/BANK ACCOUNT							
		NATIONAL LOCAL/INTERNATIONAL FOREIGN ASSET ACCOUNT/EXCHANGE ASSET ACCOUNT										NATIONAL LOCAL/INTERNATIONAL FOREIGN ASSET ACCOUNT/EXCHANGE ASSET ACCOUNT							
		NATIONAL LOCAL/INTERNATIONAL FOREIGN DEBIT ASSET CARD ACCOUNT										NATIONAL LOCAL/INTERNATIONAL FOREIGN DEBIT ASSET CARD ACCOUNT							
		NATIONAL LOCAL/INTERNATIONAL FOREIGN CREDIT ASSET CARD ACCOUNT										NATIONAL LOCAL/INTERNATIONAL FOREIGN CREDIT ASSET CARD ACCOUNT							
		ASSET EXPENSE ACCOUNT										ASSET INCOME ACCOUNT							
		ASSET INCOME ACCOUNT RETURNED/ASSET INCOME RETURNED ACCOUNT										ASSET EXPENSE ACCOUNT RETURNED/ASSET EXPENSE RETURNED ACCOUNT							



		COST PAYABLE ACCOUNT										COST PAYABLE ACCOUNT RETURNED							
		INPUT SALES TAX PAYABLE ACCOUNT										INPUT SALES TAX PAYABLE ACCOUNT RETURNED							
		IMPORT TAX COST PAYABLE ACCOUNT										IMPORT TAX COST PAYABLE ACCOUNT RETURNED							
		PROFIT COST PAYABLE ACCOUNT										PROFIT COST PAYABLE ACCOUNT RETURNED							
		ASSET EXPENSES PAYABLE ACCOUNT										ASSET EXPENSES PAYABLE ACCOUNT RETURNED							
		OTHER EXPENSE PAYABLE ACCOUNT										OTHER EXPENSE PAYABLE ACCOUNT RETURNED							
		COST INCLUSIVE OF EXPORT TAX COST PAYABLE ACCOUNT										COST INCLUSIVE OF EXPORT TAX COST PAYABLE ACCOUNT RETURNED							
		COST RECEIVABLE ACCOUNT RETURNED										COST RECEIVABLE ACCOUNT							
		INPUT SALES TAX RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVABLE ACCOUNT RETURNED										INPUT SALES TAX RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVABLE ACCOUNT							
		IMPORT TAX COST RECEIVABLE ACCOUNT RETURNED										IMPORT TAX COST RECEIVABLE ACCOUNT							
		PROFIT COST RECEIVABLE ACCOUNT RETURNED										PROFIT COST RECEIVABLE ACCOUNT							
		ASSET EXPENSES RECEIVABLE ACCOUNT RETURNED										ASSET EXPENSES RECEIVABLE ACCOUNT							
		OTHER EXPENSE RECEIVABLE ACCOUNT RETURNED										OTHER EXPENSE RECEIVABLE ACCOUNT							
		COST INCLUSIVE OF EXPORT TAX COST RECEIVABLE ACCOUNT RETURNED										COST INCLUSIVE OF EXPORT TAX COST RECEIVABLE ACCOUNT							

		PHYSICAL CASH OUT FLOW										PHYSICAL CASH IN FLOW							
		ONLINE/ELECTRONIC CASH OUT FLOW										ONLINE/ELECTRONIC CASH IN FLOW							
		PHYSICAL CASH IN FLOW RETURNED										PHYSICAL CASH OUT FLOW RETURNED							
		ONLINE/ELECTRONIC CASH IN FLOW RETURNED										ONLINE/ELECTRONIC CASH OUT FLOW RETURNED							
		INDIVIDUAL PAYABLE ACCOUNT										INDIVIDUAL PAYABLE ACCOUNT							
		INDIVIDUAL RECEIVABLE ACCOUNT										INDIVIDUAL RECEIVABLE ACCOUNT							
		BANK PAYABLE ACCOUNT										BANK PAYABLE ACCOUNT							
		BANK RECEIVABLE ACCOUNT										BANK RECEIVABLE ACCOUNT							
		ANY PAYABLE ACCOUNT										ANY PAYABLE ACCOUNT							
		ANY RECEIVABLE ACCOUNT										ANY RECEIVABLE ACCOUNT							
		ASSET RECEIVABLE ACCOUNT/RECEIVABLE ASSET ACCOUNT										ASSET RECEIVABLE ACCOUNT/RECEIVABLE ASSET ACCOUNT							
		ASSET PAYABLE ACCOUNT/PAYABLE ASSET ACCOUNT										ASSET PAYABLE ACCOUNT/PAYABLE ASSET ACCOUNT							
		CASH ACCOUNT/PREPAYMENTS										CASH ACCOUNT/PREPAYMENTS							
		CASH ACCOUNT/ACCRUALS										CASH ACCOUNT/ACCRUALS							

		INSURANCE CLAIMED ACCOUNT RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT										INSURANCE CLAIMED SOLD CASH ACCOUNT/ RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT							
		INSURANCE CLAIMED SOLD CASH ACCOUNT/ RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT RETURNED										INSURANCE CLAIMED ACCOUNT RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT RETURNED							
		BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED PURCHASES OR BUDGETED SALES RETURN OR ANY BUDGETED ASSET ACCOUNT										BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED PURCHASES RETURN OR BUDGETED SALES OR ANY BUDGETED ASSET RETURN ACCOUNT							
		BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED PURCHASES RETURN OR BUDGETED SALES OR ANY BUDGETED ASSET RETURN ACCOUNT RETURN										BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED PURCHASES OR BUDGETED SALES RETURN OR ANY BUDGETED ASSET ACCOUNT RETURN							

[illegible][illegible]

	BUDGETED PURCHASES OR BUDGETED SALES RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS											BUDGETED SALES OR BUDGETED PURCHASE RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS								
	ACTUAL PURCHASES OR ACTUAL SALES RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF											ACTUAL SALES OR ACTUAL PURCHASE RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF								
	BUDGETED COST PAID INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY+VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS											BUDGETED PROFIT RECEIVED INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS								
	ACTUAL COST PAID INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF											ACTUAL PROFIT RECEIVED INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF								

		BUDGETED PURCHASES OR BUDGETED SALES RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS										BUDGETED SALES OR BUDGETED PURCHASE RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS								
		ACTUAL PURCHASES OR ACTUAL SALES RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF										ACTUAL SALES OR ACTUAL PURCHASE RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF								
		BUDGETED COST PAID INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY+VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS										BUDGETED PROFIT RECEIVED INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS								
		ACTUAL COST PAID INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF										ACTUAL PROFIT RECEIVED INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF								

		BUDGETED SALES OR BUDGETED PURCHASE RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS RETURNED										BUDGETED PURCHASES OR BUDGETED SALES RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS RETURNED							
		ACTUAL SALES OR ACTUAL PURCHASE RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF RETURNED										ACTUAL PURCHASES OR ACTUAL SALES RETURN INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF RETURNED							
		BUDGETED PROFIT RECEIVED INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS RETURNED										BUDGETED COST PAID INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY+VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS RETURNED							
		ACTUAL PROFIT RECEIVED INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF RETURNED										ACTUAL COST PAID INCLUSIVE OF OR EXCLUSIVE OF COST,TAX,DUTY +VARIABLE COST+FIXED COST+PRODUCTION AND NON- PRODUCTION COST+OTHER GENERAL COSTS EITHER FAVOURABLE OR ADVERSE OR ZERO VARIANCE INCLUSIVE OR EXCLUSIVE OF RETURNED							



[illegible]

[illegible]

		SCRAPED/RESIDUAL ASSET OR VALUE PURCHASE ON CASH OR ON CREDIT i.e SCRAPED ASSET OR RESIDUAL ASSET CASH ACCOUNT OR PAYABLE ACCOUNT OR EXCHANGED ASSET ACCOUNT OR WITH ANY RECEIVABLE ACCOUNT										SCRAPED/RESIDUAL ASSET OR VALUE SALE/SOLD ON CASH OR ON CREDIT i.e SCRAPED ASSET OR RESIDUAL ASSET CASH ACCOUNT OR RECEIVABLE ACCOUNT OR EXCHANGED ASSET ACCOUNT OR WITH ANY PAYABLE ACCOUNT							
		SCRAPED/RESIDUAL ASSET OR VALUE SALE/SOLD ON CASH OR ON CREDIT i.e SCRAPED ASSET OR RESIDUAL ASSET CASH ACCOUNT OR RECEIVABLE ACCOUNT OR EXCHANGED ASSET ACCOUNT OR WITH ANY PAYABLE ACCOUNT RETURN										SCRAPED/RESIDUAL ASSET OR VALUE PURCHASE ON CASH OR ON CREDIT i.e SCRAPED ASSET OR RESIDUAL ASSET CASH ACCOUNT OR PAYABLE ACCOUNT OR EXCHANGED ASSET ACCOUNT OR WITH ANY RECEIVABLE ACCOUNT RETURN							
		TOKEN PAID CASH ACCOUNT OR PARTY ENGAGED TOKEN PAYABLE ACCOUNT										TOKEN RECEIVED CASH ACCOUNT OR PARTY ENGAGED TOKEN RECEIVABLE ACCOUNT							
		TOKEN RECEIVED CASH ACCOUNT OR PARTY ENGAGED TOKEN RECEIVABLE ACCOUNT RETURN										TOKEN PAID CASH ACCOUNT OR PARTY ENGAGED TOKEN PAYABLE ACCOUNT RETURN							
		ANY GAINS,DISCOUNT RECEIVED,GAIN/INCREASE IN VALUE,GAIN/INCREASE IN VALUE OF PAYABLES,INCOME OR PROFIT ACCOUNT OR CASH ACCOUNT/BANK ACCOUNT										ANY LOSES,DISCOUNT ALLOWED,LOSS/DECREASE IN VALUE,LOSS/DECREASE IN VALUE OF RECEIVABLES,EXPENSES OR EXPENSE ACCOUNT OR CASH ACCOUNT/BANK ACCOUNT							
		ANY LOSES,DISCOUNT ALLOWED,LOSS/DECREASE IN VALUE,LOSS/DECREASE IN VALUE OF RECEIVABLES,EXPENSES OR EXPENSE ACCOUNT OR CASH ACCOUNT/BANK ACCOUNT RETURN										ANY GAINS,DISCOUNT RECEIVED,GAIN/INCREASE IN VALUE,GAIN/INCREASE IN VALUE OF PAYABLES,INCOME OR PROFIT ACCOUNT OR CASH ACCOUNT/BANK ACCOUNT RETURN							

		ANY DRAWINGS ACCOUNT										ANY DRAWINGS ACCOUNT							
		EXCHANGE WITH ANY ASSET ACCOUNT,RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR TO SETTLE ANY RECEIVABLE OR ANY PAYABLE										EXCHANGE WITH ANY ASSET ACCOUNT,RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR TO SETTLE ANY RECEIVABLE OR ANY PAYABLE							
		DRAWINGS ACCOUNT TO SETTLE ANY RECEIVABLE OR PAYABLE										DRAWINGS ACCOUNT TO SETTLE ANY RECEIVABLE OR PAYABLE							
		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT PAYABLE ACCOUNT OR ASSET PAYABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET RECEIVED										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT PAYABLE ACCOUNT OR ASSET PAYABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET GIVEN OR ISSUED							
		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT RECEIVABLE ACCOUNT OR ASSET RECEIVABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET RECEIVED										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT RECEIVABLE ACCOUNT OR ASSET RECEIVABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET GIVEN OR ISSUED							
		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT ASSET ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET RECEIVED										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT ASSET ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET GIVEN OR ISSUED							

		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT PAYABLE ACCOUNT OR ASSET PAYABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET GIVEN OR ISSUED RETURN										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT PAYABLE ACCOUNT OR ASSET PAYABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET RECEIVED RETURNED							
		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT RECEIVABLE ACCOUNT OR ASSET RECEIVABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET GIVEN OR ISSUED RETURN										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT RECEIVABLE ACCOUNT OR ASSET RECEIVABLE ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET RECEIVED RETURNED							
		NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT ASSET ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET GIVEN OR ISSUED RETURN										NATIONAL LOCAL/FOREIGN INTERNATIONAL INDIVIDUAL/COMPANY/ENT ITY/NGO/GOVERNMENT ASSET ACCOUNT OR SIMPLE CASH OR BANK ACCOUNT ASSET RECEIVED RETURN							

		CASH PAYMENTS any kind and type or nature										CASH RECEIPTS any kind and type or nature							
		INCOME PAYMENTS any kind and type or nature										INCOME RECEIPTS any kind and type or nature							
		REVENUE PAYMENTS any kind and type or nature										REVENUE RECEIPTS any kind and type or nature							
		CAPITAL PAYMENTS any kind and type or nature										CAPITAL RECEIPTS any kind and type or nature							
		ASSET COST OR ASSET EXPENSES PAYMENTS any kind and type or nature ONLY IF IT IS RELATED AND RELEVANT TO CURRENT MARKET VALUE OF ASSET AND MAKING IT WORK										ASSET COST OR ASSET EXPENSES RECEIPTS any kind and type or nature ONLY IF IT IS RELATED AND RELEVANT TO CURRENT MARKET VALUE OF ASSET AND MAKING IT WORK							
		ASSET INCREASE/GAIN IN VALUE PAYMENTS										ASSET INCREASE/GAIN IN VALUE RECEIPTS							

		OTHER ANY KIND,NATURE AND TYPE OF ASSET PAYMENTS										OTHER ANY KIND,NATURE AND TYPE OF ASSET RECEIPTS							
		OTHER ANY KIND,NATURE AND TYPE OF ASSET PAYMENTS-ANY ASSET,EXPENSES,DRAWINGS,LI ABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS OR + ANY ASSET,EXPENSES,DRAWINGS,LI ABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS										OTHER ANY KIND,NATURE AND TYPE OF ASSET RECEIPTS-ANY ASSET,EXPENSES,DRAWINGS,LI ABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS OR + ANY ASSET,EXPENSES,DRAWINGS,LI ABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS							
		DEFERRED INCOME OR PRE- RECEIVED INCOME,PROFIT,REVENUE,COS T,TAX RECOVERED EITHER INPUT SALES TAX RECOVERED FROM OUTPUT SALES TAX,EXPORT TAX RECOVERED,IMPORT TAX RECOVERED PAYMENTS,RECEIVABLES RECOVERED PAYMENTS,PAYABLE OR LOAN OR LIABILITY PAYMENTS,ACCRUED INCOME PAYMENTS any kind and type or nature										DEFERRED INCOME OR PRE- RECEIVED INCOME,PROFIT,REVENUE,COS T,TAX RECOVERED EITHER INPUT SALES TAX RECOVERED FROM OUTPUT SALES TAX,EXPORT TAX RECOVERED,IMPORT TAX RECOVERED RECEIPTS,RECEIVABLES RECOVERED RECEIPTS,PAYABLE OR LOAN OR LIABILITY RECEIPTS,ACCRUED INCOME RECEIPTS any kind and type or nature							
		DRAWINGS PAYMENT any kind and type or nature										DRAWINGS RECEIPTS any kind and type or nature							
		INTERESTS INCOME/WAGES AND SALARIES/SAVINGS PAYMENTS any kind and type or nature										INTERESTS INCOME/WAGES AND SALARIES/SAVINGS RECEIPTS any kind and type or nature							

		NATIONAL LOCAL OR FOREIGN INTERNATIONAL ASSET PAYMENTS HERE ASSETS=LIABILITIES+CAPITAL+P ROFIT+GAIN+INCOME+CAPITAL INJECTIONS-LOSS-EXPENSES- DRAWINGS any kind and type or nature										NATIONAL LOCAL OR FOREIGN INTERNATIONAL ASSET RECEIPTS HERE ASSETS=LIABILITIES+CAPITAL+P ROFIT+GAIN+INCOME+CAPITAL INJECTIONS-LOSS-EXPENSES- DRAWINGS any kind and type or nature								
		DEFERRED REVENUE PAYMENTS INCLUSIVE OF OR EXCLUSIVE OF COST+TAX+PROFIT+ASSET EXPENSES-ANY DISCOUNT ALLOWED-EXPENSES										DEFERRED REVENUE RECEIPTS INCLUSIVE OF OR EXCLUSIVE OF COST+TAX+PROFIT+ASSET EXPENSES-ANY DISCOUNT ALLOWED-EXPENSES								
		OLD ASSET ACCOUNT										OLD ASSET ACCOUNT								
		NEW ASSET ACCOUNT										NEW ASSET ACCOUNT								
		RECEIVABLES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										RECEIVABLES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
		PAYABLES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										PAYABLES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
		CURRENT ASSET PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										CURRENT ASSET RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
		NON-CURRENT ASSET PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										NON-CURRENT ASSET RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								

	CURRENT LIABILITY PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										CURRENT LIABILITY RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
	NON-CURRENT LIABILITY PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										NON-CURRENT LIABILITY RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
	CURRENT SALARY/INCOME OR PROFIT PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										CURRENT SALARY/INCOME OR PROFIT RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
	NON-CURRENT SALARY/INCOME OR PROFIT PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										NON-CURRENT SALARY/INCOME OR PROFIT RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
	CURRENT CAPITAL PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										CURRENT CAPITAL RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								
	NON-CURRENT CAPITAL PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										NON-CURRENT CAPITAL RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE								

		CURRENT DRAWINGS PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										CURRENT DRAWINGS RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE							
		NON-CURRENT DRAWINGS PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										NON-CURRENT DRAWINGS RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE							
		CURRENT EXPENSES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										CURRENT EXPENSES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE							
		NON-CURRENT EXPENSES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE										NON-CURRENT EXPENSES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE							

		CASH RECEIPTS any kind and type or nature RETURN										CASH PAYMENTS any kind and type or nature RETURN							
		INCOME RECEIPTS any kind and type or nature RETURN										INCOME PAYMENTS any kind and type or nature RETURN							
		REVENUE RECEIPTS any kind and type or nature RETURN										REVENUE PAYMENTS any kind and type or nature RETURN							
		CAPITAL RECEIPTS any kind and type or nature RETURN										CAPITAL PAYMENTS any kind and type or nature RETURN							
		ASSET COST OR ASSET EXPENSES RECEIPTS any kind and type or nature ONLY IF IT IS RELATED AND RELEVANT TO CURRENT MARKET VALUE OF ASSET AND MAKING IT WORK RETURN										ASSET COST OR ASSET EXPENSES PAYMENTS any kind and type or nature ONLY IF IT IS RELATED AND RELEVANT TO CURRENT MARKET VALUE OF ASSET AND MAKING IT WORK RETURN							
		ASSET INCREASE/GAIN IN VALUE RECEIPTS RETURN										ASSET INCREASE/GAIN IN VALUE PAYMENTS RETURN							
		OTHER ANY KIND,NATURE AND TYPE OF ASSET RECEIPTS RETURN										OTHER ANY KIND,NATURE AND TYPE OF ASSET PAYMENTS RETURN							
		OTHER ANY KIND,NATURE AND TYPE OF ASSET RECEIPTS-ANY ASSET,EXPENSES,DRAWINGS,LIABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS OR + ANY ASSET,EXPENSES,DRAWINGS,LIABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS RETURN										OTHER ANY KIND,NATURE AND TYPE OF ASSET PAYMENTS-ANY ASSET,EXPENSES,DRAWINGS,LIABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS OR + ANY ASSET,EXPENSES,DRAWINGS,LIABILITIES,INCOME OR CAPITAL OR ANY ADJUSTMENTS/RETURNS RETURN							
		DEFERRED INCOME OR PRE-RECEIVED INCOME,PROFIT,REVENUE,COST,TAX RECOVERED EITHER INPUT SALES TAX RECOVERED FROM OUTPUT SALES TAX,EXPORT TAX RECOVERED,IMPORT TAX RECOVERED RECEIPTS,RECEIVABLES RECOVERED RECEIPTS,PAYABLE OR LOAN OR LIABILITY RECEIPTS,ACCRUED INCOME RECEIPTS any kind and type or nature RETURN										DEFERRED INCOME OR PRE-RECEIVED INCOME,PROFIT,REVENUE,COST,TAX RECOVERED EITHER INPUT SALES TAX RECOVERED FROM OUTPUT SALES TAX,EXPORT TAX RECOVERED,IMPORT TAX RECOVERED PAYMENTS,RECEIVABLES RECOVERED PAYMENTS,PAYABLE OR LOAN OR LIABILITY PAYMENTS,ACCRUED INCOME PAYMENTS any kind and type or nature RETURN							

		DRAWINGS RECEIPTS any kind and type or nature RETURN										DRAWINGS PAYMENT any kind and type or nature RETURN							
		INTERESTS INCOME/WAGES AND SALARIES/SAVINGS RECEIPTS any kind and type or nature RETURN										INTERESTS INCOME/WAGES AND SALARIES/SAVINGS PAYMENTS any kind and type or nature RETURN							
		NATIONAL LOCAL OR FOREIGN INTERNATIONAL ASSET RECEIPTS HERE ASSETS=LIABILITIES+CAPITAL+PROFIT+GAIN+INCOME+CAPITAL INJECTIONS-LOSS-EXPENSES-DRAWINGS any kind and type or nature RETURN										NATIONAL LOCAL OR FOREIGN INTERNATIONAL ASSET PAYMENTS HERE ASSETS=LIABILITIES+CAPITAL+PROFIT+GAIN+INCOME+CAPITAL INJECTIONS-LOSS-EXPENSES-DRAWINGS any kind and type or nature RETURN							
		DEFERRED REVENUE RECEIPTS INCLUSIVE OF OR EXCLUSIVE OF COST+TAX+PROFIT+ASSET EXPENSES-ANY DISCOUNT ALLOWED-EXPENSES RETURN										DEFERRED REVENUE PAYMENTS INCLUSIVE OF OR EXCLUSIVE OF COST+TAX+PROFIT+ASSET EXPENSES-ANY DISCOUNT ALLOWED-EXPENSES RETURN							
		OLD ASSET ACCOUNT RETURN										OLD ASSET ACCOUNT RETURN							
		NEW ASSET ACCOUNT RETURN										NEW ASSET ACCOUNT RETURN							
		RECEIVABLES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										RECEIVABLES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		PAYABLES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										PAYABLES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							

		CURRENT ASSET RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										CURRENT ASSET PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		NON-CURRENT ASSET RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										NON-CURRENT ASSET PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		CURRENT LIABILITY RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										CURRENT LIABILITY PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		NON-CURRENT LIABILITY RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										NON-CURRENT LIABILITY PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		CURRENT SALARY/INCOME OR PROFIT RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										CURRENT SALARY/INCOME OR PROFIT PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		NON-CURRENT SALARY/INCOME OR PROFIT RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										NON-CURRENT SALARY/INCOME OR PROFIT PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		CURRENT CAPITAL RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										CURRENT CAPITAL PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							

		NON-CURRENT CAPITAL RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										NON-CURRENT CAPITAL PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		CURRENT DRAWINGS RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										CURRENT DRAWINGS PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		NON-CURRENT DRAWINGS RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										NON-CURRENT DRAWINGS PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		CURRENT EXPENSES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										CURRENT EXPENSES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							
		NON-CURRENT EXPENSES RECEIPTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN										NON-CURRENT EXPENSES PAYMENTS CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNTS ANY KIND OR TYPE AND NATURE RETURN							

	PAYABLES ACCOUNT										RECEIVABLES ACCOUNT								
	INCREASE IN PAYABLES DEBIT NOTE RECEIVED PAYABLES ACCOUNT										INCREASE IN RECEIVABLES DEBIT NOTE SEND OUT RECEIVABLES ACCOUNT								
	RECEIVABLES ACCOUNT CREDIT NOTE SENDS OUT BEFORE/AFTER RECEIVING DEBIT NOTE										PAYABLES ACCOUNT DEBIT NOTE SENDS OUT BEFORE/AFTER RECEIVING CREDIT NOTE								
	DECREASE IN RECEIVABLES DEBIT NOTE SEND OUT RETURNED/SENDS IN OR DEBIT NOTE RECEIVED RECEIVABLES ACCOUNT AND OR CREDIT NOTE SEND OUT										DECREASE IN PAYABLES DEBIT NOTE SENT FOR REQUESTING A CREDIT NOTE PAYABLES ACCOUNT								
	BALANCING FIGURE c/d OR PROFIT ACCOUNT,INCOME ACCOUNT,DISCOUNT RECEIVED ACCOUNT,GAIN ON DISPOSAL ACCOUNT,INCREASE OR GAIN IN VALUE/REVALUATION ACCOUNT OR EXPENSE ACCOUNT RETURN,EXPENSE COST ACCOUNT RETURN, DISCOUNT ALLOWED ACCOUNT RETURN,LOSS ON DISPOSAL ACCOUNT RETURN AND DECREASE OR LOSS IN VALUE RETURN OR ANY ASSET ACCOUNT CASH ACCOUNT/BANK ACCOUNT/LIABILITY ACCOUNT/CAPITAL ACCOUNT/DRAWINGS ACCOUNT/EXPENSE ACCOUNT OR INCOME ACCOUNT OR THEIR RETURNS										BALANCING FIGURE c/d OR COST ACCOUNT,EXPENSE ACCOUNT,DISCOUNT ALLOWED ACCOUNT,LOSS ON DISPOSAL ACCOUNT,DECREASE OR LOSS IN VALUE/REVALUATION ACCOUNT OR INCOME ACCOUNT RETURN,PROFIT ACCOUNT RETURN, DISCOUNT RECEIVED ACCOUNT RETURN,GAIN ON DISPOSAL ACCOUNT RETURN AND INCREASE OR GAIN IN VALUE RETURN OR ANY ASSET ACCOUNT CASH ACCOUNT/BANK ACCOUNT/LIABILITY ACCOUNT/CAPITAL ACCOUNT/DRAWINGS ACCOUNT/EXPENSE ACCOUNT OR INCOME ACCOUNT OR THEIR RETURNS								

		BILLS AND CHEQUES PAYABLES ACCOUNT inclusive of or exclusive of COST,EXPENSES,IMPORT AND EXPORT DUTY,TAX AND PROFIT RELATED TO ASSET DISHONoured										BILLS AND CHEQUES RECEIVABLES ACCOUNT inclusive of or exclusive of COST,EXPENSES,IMPORT AND EXPORT DUTY,TAX AND PROFIT RELATED TO ASSET DISHONoured								
		CASH ACCOUNT/BANK ACCOUNT/INCOME ACCOUNT/DISCOUNT RECEIVED ACCOUNT										CASH ACCOUNT/BANK ACCOUNT/EXPENSE ACCOUNT/DISCOUNT ALLOWED ACCOUNT								
		BILLS AND CHEQUES PAYABLES ACCOUNT inclusive of or exclusive of COST,EXPENSES,IMPORT AND EXPORT DUTY,TAX AND PROFIT RELATED TO ASSET DISHONoured cleared BALANCING ENTRY AGAINST CASH ACCOUNT OR BANK ACCOUNT OR EXPENSE ACCOUNT OR DISCOUNT ALLOWED ACCOUNT										BILLS AND CHEQUES PAYABLES ACCOUNT inclusive of or exclusive of COST,EXPENSES,IMPORT AND EXPORT DUTY,TAX AND PROFIT RELATED TO ASSET DISHONoured cleared BALANCING ENTRY AGAINST CASH ACCOUNT OR BANK ACCOUNT OR INCOME ACCOUNT OR DISCOUNT RECEIVED ACCOUNT								
		ANY ASSETS/ASSET PAYABLES/PAYABLE ACCOUNT										ANY ASSETS/ASSET PAYABLES/PAYABLE RECEIVABLES ACCOUNT								
3	2	ANY ASSETS/ASSET PAYABLES/PAYABLE RECEIVABLES ACCOUNT								3	2	ANY ASSETS/ASSET PAYABLES/PAYABLE RECEIVABLES ACCOUNT								
		ANY ASSETS/ASSET PAYABLES/PAYABLE ACCOUNT										ANY ASSETS/ASSET PAYABLES/PAYABLE ACCOUNT								

		ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT										ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT							
		ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT RETURN										ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT RETURN							

		ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT										ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT							
		ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT										ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT							
		PARTNER'S ASSET ACCOUNT										PARTNER'S ASSET ACCOUNT							
		ASSET ACCOUNT										ASSET ACCOUNT							
		PARTNER'S CONSOLIDATED ASSET CONTROL ACCOUNT HERE ASSETS=LIABILITIES+CAPITAL+PROFIT+INCOME-EXPENSES-DRAWINGS ANY KIND AND TYPE										PARTNER'S CONSOLIDATED ASSET CONTROL ACCOUNT HERE ASSETS=LIABILITIES+CAPITAL+PROFIT+INCOME-EXPENSES-DRAWINGS ANY KIND AND TYPE							
		CONSOLIDATED ASSET CONTROL ACCOUNT										CONSOLIDATED ASSET CONTROL ACCOUNT							

		GOV/NGO/COMPANY/ENTITY/INDIVIDUAL PAYABLE LEDGER ACCOUNT										GOV/NGO/COMPANY/ENTITY/INDIVIDUAL PAYABLE LEDGER ACCOUNT							
		GOV/NGO/COMPANY/ENTITY/INDIVIDUAL RECEIVABLE LEDGER ACCOUNT										GOV/NGO/COMPANY/ENTITY/INDIVIDUAL RECEIVABLE LEDGER ACCOUNT							
		GOV/NGO/COMPANY/ENTITY/INDIVIDUAL PAYABLE LEDGER CONTROL ACCOUNT										GOV/NGO/COMPANY/ENTITY/INDIVIDUAL PAYABLE LEDGER CONTROL ACCOUNT							
		GOV/NGO/COMPANY/ENTITY/INDIVIDUAL RECEIVABLE LEDGER CONTROL ACCOUNT										GOV/NGO/COMPANY/ENTITY/INDIVIDUAL RECEIVABLE LEDGER CONTROL ACCOUNT							
		GOV/NGO/COMPANY/ENTITY/INDIVIDUAL ASSET LEDGER ACCOUNT										GOV/NGO/COMPANY/ENTITY/INDIVIDUAL ASSET LEDGER ACCOUNT							
		GOV/NGO/COMPANY/ENTITY/INDIVIDUAL ASSET LEDGER CONTROL ACCOUNT										GOV/NGO/COMPANY/ENTITY/INDIVIDUAL ASSET LEDGER CONTROL ACCOUNT							
		ADD PROFIT										SUBTRACT PROFIT/ADD LOSS							
		ADD EXPENSES										SUBTRACT EXPENSES/ADD EXPENSES							
		ADD COSTS										SUBTRACT COSTS							
		ADD ASSETS										SUBTRACT ASSETS							

		Subtract Loss or Decrease in Value/Add Gain or Increase in Value										Add Loss or Decrease in Value/Subtract Gain or Increase in Value							
		Asset Account Exchanged										Asset Account Exchanged							
		Add Interests Payments/Subtract Interests Receipts										Add Interests Receipts/Subtract Interest Payments							
		Add Savings Payments/Subtract Savings Receipt										Add Savings Receipts/Subtract Savings Payments							
		Add Bank Payments/Subtract Bank Receipts										Add Bank Receipts/Subtract Bank Payments							
		Add Profit Payments/Subtract Profit Receipts										Add Profit Receipts/Subtract Profit Payments							
		Add Receivables Payments/Subtract Receivable Receipts										Add Receivable Receipts/Subtract Receivables Payments							
		Add Loan/Payable Payments/Subtract Loan/Payable Receipts										Add Loan/Payable Receipts/Subtract Loan or Payable Payments							
		Add Income Payments/Subtract Income Receipts										Add Income Receipts/Subtract Income Payments							
		Add Revenue Payments/Subtract Revenue Receipts										Add Revenue Receipts/Subtract Revenue Payments							
		Add Capital Payments/Subtract Capital Receipts										Add Capital Receipts/Subtract Capital Payments							

		SOME FIXED ENTRY CONSIDERED AND MADE ON THE DEBIT SIDE FOR FINDING A BALANCING FIGURE ON THE DEBIT SIDE										SAME FIXED ENTRY CONSIDERED AND MADE ON THE CREDIT SIDE FOR FINDING A BALANCING FIGURE ON THE CREDIT SIDE								
		ANY BALANCING FIGURE INVESTIGATED										ANY BALANCING FIGURE INVESTIGATED								
		DIRECT/INDIRECT CURRENT OR NON-CURRENT ASSET PAYABLE ACCOUNT										DIRECT/INDIRECT CURRENT OR NON-CURRENT ASSET PAYABLE ACCOUNT								
		DIRECT/INDIRECT CURRENT OR NON-CURRENT ASSET RECEIVABLE ACCOUNT										DIRECT/INDIRECT CURRENT OR NON-CURRENT ASSET RECEIVABLE ACCOUNT								
		DISPOSAL RETURN ACCOUNT										DISPOSAL ACCOUNT								
		GAIN IN VALUE value increased										GAIN IN VALUE RETURN value decreased								
		GAIN IN LOSS RETURN value increased OR LOSS IN VALUE RETURN										GAIN IN LOSS value decreased OR LOSS IN VALUE								
		ANY PAYABLES CREDITED EXCHANGED WITH ASSETS/ASSET CREDITED any asset current or non current direct or indirect and of any kind/type or nature for both either payables/payable credited or assets/asset credited										ANY PAYABLES DEBITED EXCHANGED WITH ASSETS/ASSET DEBITED any asset current or non current direct or indirect and of any kind/type or nature for both either payables/payable debited or assets/asset debited								
		ANY RECEIVABLES CREDITED EXCHANGED WITH ASSETS/ASSET CREDITED any asset current or non current direct or indirect and of any kind/type or nature for both either receivables/receivable credited or assets/asset credited										ANY RECEIVABLES DEBITED EXCHANGED WITH ASSETS/ASSET DEBITED any asset current or non current direct or indirect and of any kind/type or nature for both either receivables/receivable debited or assets/asset debited								

	ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT CREDITED IN PART OR FULL of any kind/type or nature EXCHANGED WITH ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT CREDITED IN PART OR FULL of any kind/type or nature											ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT DEBITED IN PART OR FULL of any kind/type or nature EXCHANGED WITH ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT DEBITED IN PART OR FULL of any kind/type or nature							
	ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT DEBITED RETURN CREDITED IN PART OR FULL of any kind/type or nature EXCHANGED WITH ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT DEBITED RETURN CREDITED IN PART OR FULL of any kind/type or nature											ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT CREDITED RETURN DEBITED IN PART OR FULL of any kind/type or nature EXCHANGED WITH ANY ASSETS,ASSETS RETURN,LIABILITIES,LIABILITIES RETURN,CAPITAL,CAPITAL RETURN,DRAWINGS,DRAWINGS RETURN,INCOME,INCOME RETURN,EXPENSES OR EXPENSES RETURN DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNTS/ACCOUNT CREDITED RETURN DEBITED IN PART OR FULL of any kind/type or nature							

		CONSOLIDATED DIRECT/INDIRECT CURRENT OR NON-CURRENT ASSET OR LIABILITY OR CAPITAL OR DRAWINGS OR EXPENSES OR INCOME CONTROL ACCOUNT OR SIMPLE ACCOUNT OR/OF ENTITY'S ASSET ACCOUNT OR INDIVIDUAL'S ASSET ACCOUNT OR COMPANY'S ASSET ACCOUNT OR GOVERNMENT'S OR NGO'S ASSET ACCOUNT of any kind and type or nature										CONSOLIDATED DIRECT/INDIRECT CURRENT OR NON-CURRENT ASSET OR LIABILITY OR CAPITAL OR DRAWINGS OR EXPENSES OR INCOME CONTROL ACCOUNT OR SIMPLE ACCOUNT OR/OF ENTITY'S ASSET ACCOUNT OR INDIVIDUAL'S ASSET ACCOUNT OR COMPANY'S ASSET ACCOUNT OR GOVERNMENT'S OR NGO'S ASSET ACCOUNT of any kind and type or nature								
		SIMPLE OR CONSOLIDATED DIRECT/INDIRECT CURRENT OR NON-CURRENT PAYABLE ASSET ACCOUNT OR PAYABLE LIABILITY ACCOUNT OR PAYABLE CAPITAL ACCOUNT OR PAYABLE DRAWINGS ACCOUNT OR PAYABLE EXPENSES ACCOUNT OR PAYABLE INCOME ACCOUNT OR CONTROL ACCOUNT OR SIMPLE ACCOUNT OR/OF ENTITY'S ASSET ACCOUNT OR INDIVIDUAL'S ASSET ACCOUNT OR COMPANY'S ASSET ACCOUNT OR GOVERNMENT'S OR NGO'S ASSET ACCOUNT of any kind and type or nature										SIMPLE OR CONSOLIDATED DIRECT/INDIRECT CURRENT OR NON-CURRENT PAYABLE ASSET ACCOUNT OR PAYABLE LIABILITY ACCOUNT OR PAYABLE CAPITAL ACCOUNT OR PAYABLE DRAWINGS ACCOUNT OR PAYABLE EXPENSES ACCOUNT OR PAYABLE INCOME ACCOUNT OR CONTROL ACCOUNT OR SIMPLE ACCOUNT OR/OF ENTITY'S ASSET ACCOUNT OR INDIVIDUAL'S ASSET ACCOUNT OR COMPANY'S ASSET ACCOUNT OR GOVERNMENT'S OR NGO'S ASSET ACCOUNT of any kind and type or nature								
		SIMPLE OR CONSOLIDATED DIRECT/INDIRECT CURRENT OR NON-CURRENT RECEIVABLE ASSET ACCOUNT OR RECEIVABLE LIABILITY ACCOUNT OR RECEIVABLE CAPITAL ACCOUNT OR RECEIVABLE DRAWINGS ACCOUNT OR RECEIVABLE EXPENSES ACCOUNT OR RECEIVABLE INCOME ACCOUNT OR CONTROL ACCOUNT OR SIMPLE ACCOUNT OR/OF ENTITY'S ASSET ACCOUNT OR INDIVIDUAL'S ASSET ACCOUNT OR COMPANY'S ASSET ACCOUNT OR GOVERNMENT'S OR NGO'S ASSET ACCOUNT of any kind and type or nature										SIMPLE OR CONSOLIDATED DIRECT/INDIRECT CURRENT OR NON-CURRENT RECEIVABLE ASSET ACCOUNT OR RECEIVABLE LIABILITY ACCOUNT OR RECEIVABLE CAPITAL ACCOUNT OR RECEIVABLE DRAWINGS ACCOUNT OR RECEIVABLE EXPENSES ACCOUNT OR RECEIVABLE INCOME ACCOUNT OR CONTROL ACCOUNT OR SIMPLE ACCOUNT OR/OF ENTITY'S ASSET ACCOUNT OR INDIVIDUAL'S ASSET ACCOUNT OR COMPANY'S ASSET ACCOUNT OR GOVERNMENT'S OR NGO'S ASSET ACCOUNT of any kind and type or nature								

	Type or kind of error correction or suspense account or any asset account credited										Type or kind of error correction or suspense account or any asset account debited							
	Asset understated										Asset overstated							
	Asset overstated return										Asset understated return							
	Asset account credited										Asset account debited							
	Liability account credited										Liability account debited							
	Capital account credited										Capital account debited							
	Drawings account credited										Drawings account debited							
	Expense account credited										Expense account debited							
	Income account credited										Income account debited							
	Asset account debited return or credited										Asset account credited return debited							
	Liability account debited return or credited										Liability account credited return debited							
	Capital account debited return or credited										Capital account credited return debited							
	Drawings account debited return or credited										Drawings account credited return debited							
	Expense account debited return or credited										Expense account credited return debited							
	Income account debited return or credited										Income account credited return debited							

[illegible]

CASH PURCHASES RETURN/CASH IMPORT RETURN OR IMPORT ON CASH RETURN INCLUSIVE OF OR EXCLUSIVE OF COST, INPUT SALES TAX, PROFIT mark-up/margin, ANY ASSET EXPENSES, ANY ASSET INCOME/DISCOUNT RECEIVED, ANY DRAWINGS, ANY CAPITAL, ANY INCREASE IN VALUE, EXPORT DUTY TAX, IMPORT DUTY TAX PAID RETURNED CASH ACCOUNT OR BANK ACCOUNT OR EXCHANGED ASSET ACCOUNT OR RECEIVABLE ACCOUNT OR RECEIVABLE ASSET ACCOUNT OR ASSET RECEIVABLE ACCOUNT if received in part, if paid in full or part return/or received of A, E, D, L, I and C AND THERE RETURNS OF A, E, D, L, I AND C OF ANY KIND AND TYPE OR NATURE, DIRECT OR INDIRECT CURRENT OR NON-CURRENT ASSET ACCOUNT asset given in full or part and cash received in full or part

[illegible]

CREDIT PURCHASE RETURN/CREDIT  
IMPORT RETURN/IMPORT ON  
CREDIT RETURN INCLUSIVE OF OR  
EXCLUSIVE OF COST,INPUT SALES  
TAX,PROFIT mark-up/margin,ANY  
ASSET EXPENSES,ANY ASSET  
INCOME/DISCOUNT RECEIVED,ANY  
DRAWINGS,ANY  
CAPITAL,LIABILITIES,ANY INCREASE  
IN VALUE,EXPORT DUTY  
TAX,IMPORT DUTY TAX PAYABLE  
RETURN ACCOUNT OR PAYABLE  
ACCOUNT AND ANY PAYABLE  
ACCOUNTS INCLUDING A,E,D,L,I AND  
C PAYABLE ACCOUNTS AND THERE  
RETURNS OF A,E,D,L,I AND C  
PAYABLES ACCOUNTS OF ANY KIND  
AND TYPE OR NATURE,DIRECT OR  
INDIRECT CURRENT OR NON-  
CURRENT ASSET ACCOUNTS asset  
given in full or part

[illegible][illegible]

		ASSET RECEIVABLE LEDGER CONTROL ACCOUNT										ASSET RECEIVABLE LEDGER CONTROL ACCOUNT							
		ASSET PAYABLE LEDGER CONTROL ACCOUNT										ASSET PAYABLE LEDGER CONTROL ACCOUNT							
		ASSET RECEIVABLE ACCOUNT										ASSET RECEIVABLE ACCOUNT							
		ASSET PAYABLE ACCOUNT										ASSET PAYABLE ACCOUNT							
		PARTNERS DIRECT/INDIRECT CURRENT ASSET ACCOUNT										PARTNERS DIRECT/INDIRECT CURRENT ASSET ACCOUNT							
		PARTNERS DIRECT/INDIRECT NON CURRENT ASSET ACCOUNT										PARTNERS DIRECT/INDIRECT NON CURRENT ASSET ACCOUNT							
		PARTNERS DIRECT/INDIRECT CURRENT LIABILITY ACCOUNT										PARTNERS DIRECT/INDIRECT CURRENT LIABILITY ACCOUNT							
		PARTNERS DIRECT/INDIRECT NON CURRENT LIABILITY ACCOUNT										PARTNERS DIRECT/INDIRECT NON CURRENT LIABILITY ACCOUNT							
		PARTNERS CURRENT ACCOUNT										PARTNERS CURRENT ACCOUNT							
		PARTNERS DIRECT/INDIRECT CURRENT CAPITAL ACCOUNT										PARTNERS DIRECT/INDIRECT CURRENT CAPITAL ACCOUNT							
		PARTNERS DIRECT/INDIRECT NON-CURRENT CAPITAL ACCOUNT										PARTNERS DIRECT/INDIRECT NON-CURRENT CAPITAL ACCOUNT							
		PARTNERS DIRECT/INDIRECT CURRENT EXPENSES CASH ACCOUNT										PARTNERS DIRECT/INDIRECT CURRENT EXPENSES CASH ACCOUNT							
		PARTNERS DIRECT/INDIRECT NON-CURRENT EXPENSES CASH ACCOUNT										PARTNERS DIRECT/INDIRECT NON-CURRENT EXPENSES CASH ACCOUNT							
		PARTNERS DIRECT/INDIRECT CURRENT INCOME CASH ACCOUNT										PARTNERS DIRECT/INDIRECT CURRENT INCOME CASH ACCOUNT							
		PARTNERS DIRECT/INDIRECT NON-CURRENT INCOME CASH ACCOUNT										PARTNERS DIRECT/INDIRECT NON-CURRENT INCOME CASH ACCOUNT							
		PARTNERS DIRECT/INDIRECT CURRENT DRAWINGS ACCOUNT										PARTNERS DIRECT/INDIRECT CURRENT DRAWINGS ACCOUNT							
		PARTNERS DIRECT/INDIRECT NON-CURRENT DRAWINGS ACCOUNT										PARTNERS DIRECT/INDIRECT NON-CURRENT DRAWINGS ACCOUNT							

		ANY UNKNOWN OR KNOWN UNUSUAL OR HIDDEN ASSET ENTRY MADE,ANY ASSET ACCOUNT										ANY UNKNOWN OR KNOWN UNUSUAL OR HIDDEN ASSET ENTRY MADE,ANY ASSET ACCOUNT							
		THE CLOSING BALANCE OR CARRIED FORWARD BALANCE OR CARRIED DOWN BALANCE OR NEGATIVE BALANCE OR CREDIT BALANCE IS INCLUSIVE OF DATA AND INFORMATION OF ALL THE ACCOUNTS DEBITED WRITTEN ON THE CREDIT SIDE OF THIS ASSET T-ACCOUNT										THE CLOSING BALANCE OR CARRIED FORWARD BALANCE OR CARRIED DOWN BALANCE OR POSITIVE BALANCE OR DEBIT BALANCE IS INCLUSIVE OF DATA AND INFORMATION OF ALL THE ACCOUNTS CREDITED WRITTEN ON THE DEBIT SIDE OF THIS ASSET T-ACCOUNT							
		c/d or c/f or closing balance or credit balance or negative balance is TRANSFERRED TO THE STATEMENT OF FINANCIAL POSITION/BALANCE SHEET if this account/T-ACCOUNT IS A LIABILITY,CURRENT LIABILITY OR NON CURRENT LIABILITY ACCOUNT,CAPITAL ACCOUNT/PARTNERS CAPITAL ACCOUNT/PARTNERS CURRENT ACCOUNT/PROFIT ACCOUNT/EQUITY ACCOUNT/CURRENT AND NON CURRENT CAPITAL ACCOUNT,DIRECT OR INDIRECT CAPITAL ACCOUNT,ACCRUALS AND SIMILARLY DIRECT AND INDIRECT CURRENT AND NON CURRENT PROFIT ACCOUNTS/DEFERRED INCOME,REVENUE OR PROFIT/LONG TERM OR SHORT TERM LIABILITIES OR CAPITAL OR INCOME OR REVENUE OR PROFIT OF ANY KIND OR TYPE AND NATURE										c/d or c/f or closing balance or debit balance or positive balance is TRANSFERRED TO THE STATEMENT OF FINANCIAL POSITION/BALANCE SHEET if this account/T-ACCOUNT IS AN ASSET ACCOUNT,CASH OR BANK ACCOUNT,CURRENT ASSET OR NON CURRENT ASSET ACCOUNT,DIRECT ASSET ACCOUNT,INDIRECT ASSET ACCOUNT,DRAWINGS ACCOUNT,CARRYING VALUE OF ASSETS OR NET BOOK VALUE AND INVENTORY/STOCK VALUATION ON LOWER OF COST OR NET REALISEABLE VALUE HERE CURRENT ASSETS INCLUDE STOCK/INVENTORY ACCOUNTS OR DEBTORS/RECEIVABLES ACCOUNT OR PRE-PAYMENTS ACCOUNTS/PAYMENTS IN ADVANCE ACCOUNT OR BANK ACCOUNT OR CASH ACCOUNT/LONG TERM OR SHORT TERM ASSETS OF ANY KIND OR TYPE AND NATURE							

		STATEMENT OF COMPREHENSIVE INCOME/INCOME STATEMENT CREDITED IF THIS T-ACCOUNT IS A CURRENT ASSET ACCOUNT OR IS A {BALANCE SHEET ACCOUNT}										STATEMENT OF COMPREHENSIVE INCOME/INCOME STATEMENT DEBITED IF THIS T-ACCOUNT IS A CURRENT ASSET ACCOUNT OR IS A {BALANCE SHEET ACCOUNT}								
		DIRECT ASSETS RECEIVED ON CASH CASH ACCOUNT OR RECEIVED ON CREDIT PAYABLE ACCOUNT OR WORK-IN-PROGRESS CONTROL ACCOUNT AND ITS DEBIT BALANCE IS INCLUSIVE OF PRODUCTION OVERHEADS ABSORBED PAID OR PAYABLE OR ANY PROCESS ACCOUNT										DIRECT ASSETS ISSUED/GIVEN ON CASH CASH ACCOUNT OR ISSUED/GIVEN ON CREDIT RECEIVABLE ACCOUNT OR WORK-IN-PROGRESS CONTROL ACCOUNT AND ITS DEBIT BALANCE IS INCLUSIVE OF PRODUCTION OVERHEADS ABSORBED RECOVERED OR RECEIVABLE OR ANY PROCESS ACCOUNT								
		INDIRECT ASSETS RECEIVED ON CASH CASH ACCOUNT OR RECEIVED ON CREDIT PAYABLE ACCOUNT OR PRODUCTION OVERHEAD CONTROL ACCOUNT OR ANY PROCESS ACCOUNT										INDIRECT ASSETS ISSUED/GIVEN ON CASH CASH ACCOUNT OR ISSUED/GIVEN ON CREDIT, RECEIVABLE ACCOUNT OR PRODUCTION OVERHEAD CONTROL ACCOUNT OR ANY PROCESS ACCOUNT								
		DIRECT ASSETS ISSUED/GIVEN ON CASH CASH ACCOUNT OR ISSUED/GIVEN ON CREDIT RECEIVABLE ACCOUNT OR WORK-IN-PROGRESS CONTROL ACCOUNT AND ITS DEBIT BALANCE IS INCLUSIVE OF PRODUCTION OVERHEADS ABSORBED RECOVERED PAID BACK OR RECEIVABLE RETURN OR EXEMPTED OR ANY PROCESS ACCOUNT RETURNED/RETURN										DIRECT ASSETS RECEIVED ON CASH CASH ACCOUNT OR RECEIVED ON CREDIT PAYABLE ACCOUNT OR WORK-IN-PROGRESS CONTROL ACCOUNT AND ITS DEBIT BALANCE IS INCLUSIVE OF PRODUCTION OVERHEADS ABSORBED PAID RETURNED OR PAYABLE RETURNED OR EXEMPTED OR ANY PROCESS ACCOUNT RETURNED/RETURN								
		INDIRECT ASSETS ISSUED/GIVEN ON CASH CASH ACCOUNT OR ISSUED/GIVEN ON CREDIT, RECEIVABLE ACCOUNT OR PRODUCTION OVERHEAD CONTROL ACCOUNT OR ANY PROCESS ACCOUNT RETURNED/RETURN										INDIRECT ASSETS RECEIVED ON CASH CASH ACCOUNT OR RECEIVED ON CREDIT PAYABLE ACCOUNT OR PRODUCTION OVERHEAD CONTROL ACCOUNT OR ANY PROCESS ACCOUNT RETURNED/RETURN								

		DIRECT WAGES AND SALARIES COST PAID CASH ACCOUNT OR DIRECT WAGES AND SALARIES COST PAYABLE ACCOUNT										DIRECT WAGES AND SALARIES INCOME OR COST RECEIVED CASH ACCOUNT OR DIRECT WAGES AND SALARIES INCOME OR COST RECEIVABLE ACCOUNT								
		INDIRECT WAGES AND SALARIES COST PAID CASH ACCOUNT OR INDIRECT WAGES AND SALARIES COST PAYABLE ACCOUNT										INDIRECT WAGES AND SALARIES INCOME OR COST RECEIVED CASH ACCOUNT OR INDIRECT WAGES AND SALARIES INCOME OR COST RECEIVABLE ACCOUNT								
		DIRECT EXPENSES COST PAID CASH ACCOUNT OR DIRECT EXPENSES COST PAYABLE ACCOUNT										DIRECT EXPENSES COST OR DIRECT INCOME RECEIVED CASH ACCOUNT OR DIRECT EXPENSES COST OR DIRECT INCOME RECEIVABLE ACCOUNT								
		INDIRECT EXPENSES COST PAID CASH ACCOUNT OR INDIRECT EXPENSES COST PAYABLE ACCOUNT										INDIRECT EXPENSES COST OR INDIRECT INCOME RECEIVED CASH ACCOUNT OR INDIRECT EXPENSES COST OR INDIRECT INCOME RECEIVABLE ACCOUNT								
		DIRECT WAGES AND SALARIES INCOME OR COST RECEIVED CASH ACCOUNT OR DIRECT WAGES AND SALARIES INCOME OR COST RECEIVABLE ACCOUNT RETURNED										DIRECT WAGES AND SALARIES COST PAID CASH ACCOUNT OR DIRECT WAGES AND SALARIES COST PAYABLE ACCOUNT RETURNED								
		INDIRECT WAGES AND SALARIES INCOME OR COST RECEIVED CASH ACCOUNT OR INDIRECT WAGES AND SALARIES INCOME OR COST RECEIVABLE ACCOUNT RETURNED										INDIRECT WAGES AND SALARIES COST PAID CASH ACCOUNT OR INDIRECT WAGES AND SALARIES COST PAYABLE ACCOUNT RETURNED								
		DIRECT EXPENSES COST OR DIRECT INCOME RECEIVED CASH ACCOUNT OR DIRECT EXPENSES COST OR DIRECT INCOME RECEIVABLE ACCOUNT RETURNED										DIRECT EXPENSES COST PAID CASH ACCOUNT OR DIRECT EXPENSES COST PAYABLE ACCOUNT RETURNED								
		INDIRECT EXPENSES COST OR INDIRECT INCOME RECEIVED CASH ACCOUNT OR INDIRECT EXPENSES COST OR INDIRECT INCOME RECEIVABLE ACCOUNT RETURNED										INDIRECT EXPENSES COST PAID CASH ACCOUNT OR INDIRECT EXPENSES COST PAYABLE ACCOUNT RETURNED								

	ASSET RECEIVED IN FULL OR PART AS A RESULT OF JUDICIAL ORDER AND/OR POLICE LEGAL ACTION										ASSET GIVEN IN FULL OR PART AS A RESULT OF JUDICIAL ORDER AND/OR POLICE LEGAL ACTION							
	ASSET GIVEN IN FULL OR PART AS A RESULT OF JUDICIAL ORDER AND/OR POLICE LEGAL ACTION RETURNED BACK RECEIVED										ASSET RECEIVED IN FULL OR PART AS A RESULT OF JUDICIAL ORDER AND/OR POLICE LEGAL ACTION RETURNED BACK GIVEN							
	ANY INCREASE IN ASSET OR ASSETS IN PART OR FULL AS A RESULT OF JUDICIAL ORDER OR POLICE LEGAL ACTION										ANY DECREASE IN ASSET OR ASSETS IN PART OR FULL AS A RESULT OF JUDICIAL ORDER OR POLICE LEGAL ACTION							
	ANY DECREASE IN ASSET OR ASSETS IN PART OR FULL AS A RESULT OF JUDICIAL ORDER OR POLICE LEGAL ACTION RETURNED										ANY INCREASE IN ASSET OR ASSETS IN PART OR FULL AS A RESULT OF JUDICIAL ORDER OR POLICE LEGAL ACTION RETURNED							
	ASSET COST PAID IN PART OR FULL										ASSET COST RECEIVED IN PART OR FULL							
	ASSET COST RECEIVED IN PART OR FULL RETURNED										ASSET COST PAID IN PART OR FULL RETURNED							
	ASSET SEIZED AUCTIONED IN PART OR FULL RECEIVED CASH ACCOUNT OR PAYABLE ACCOUNT OR RECEIVABLE ACCOUNT RARE CASE IN CASE OF RECEIVABLES										ASSET SEIZED AUCTIONED IN PART OR FULL GIVEN CASH ACCOUNT OR RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RARE CASE IN CASE OF PAYABLES							
	ASSET SEIZED AUCTIONED IN PART OR FULL GIVEN CASH ACCOUNT OR RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RARE CASE IN CASE OF PAYABLES RETURNED										ASSET SEIZED AUCTIONED IN PART OR FULL RECEIVED CASH ACCOUNT OR PAYABLE ACCOUNT OR RECEIVABLE ACCOUNT RARE CASE IN CASE OF RECEIVABLES RETURNED							
	NATIONAL LOCAL DEBIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS										NATIONAL LOCAL DEBIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS							
	FOREIGN INTERNATIONAL DEBIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS										FOREIGN INTERNATIONAL DEBIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS							

		NATIONAL LOCAL CREDIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS										NATIONAL LOCAL CREDIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS								
		FOREIGN INTERNATIONAL CREDIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS										FOREIGN INTERNATIONAL CREDIT CARD ACCOUNT ANY KIND OR TYPE AND NATURE AND OF ANY NAME OR ANY RETURNS								
		c/d or c/f or closing balance or credit balance or negative balance is TRANSFERRED TO THE STATEMENT OF FINANCIAL PERFORMANCE/INCOME STATEMENT OR STATEMENT OF COMPREHENSIVE INCOME if this account/T-ACCOUNT IS AN INCOME ACCOUNT,DIRECT OR INDIRECT INCOME ACCOUNT OR CURRENT OR NON CURRENT INCOME ACCOUNT										c/d or c/f or closing balance or debit balance or positive balance is TRANSFERRED TO THE STATEMENT OF FINANCIAL PERFORMANCE/INCOME STATEMENT OR STATEMENT OF COMPREHENSIVE INCOME if this account/T-ACCOUNT IS AN EXPENSE ACCOUNT,DIRECT OR INDIRECT EXPENSE ACCOUNT OR CURRENT OR NON CURRENT EXPENSE ACCOUNT								
		CASH ACCOUNT/BANK ACCOUNT/SHARE PREMIUM ACCOUNT/INTEREST PREMIUM ACCOUNT OR RETURNS OR PAYABLE ACCOUNT OR RECEIVABLE ACCOUNT										CASH ACCOUNT/BANK ACCOUNT/SHARE PREMIUM ACCOUNT/INTEREST PREMIUM ACCOUNT OR RETURNS OR RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT								
		ANY PREMIUMS RELATED TO ASSETS,LIABILITIES,CAPITAL,INCOME,DRAWINGS AND EXPENSES DIRECT/INDIRECT CURRENT OR NON CURRENT OF ANY KIND OR TYPE AND NATURE AS WELL AS RETURNS										ANY PREMIUMS RELATED TO ASSETS,LIABILITIES,CAPITAL,INCOME,DRAWINGS AND EXPENSES DIRECT/INDIRECT CURRENT OR NON CURRENT OF ANY KIND OR TYPE AND NATURE AS WELL AS RETURNS								

		BALANCING FIGURE /CREDIT BALANCE or c/d ,c/f or closing balance or/as negative balance BALANCING FIGURE INCLUDES ,DISCOUNT RECEIVED,PROFIT,GAIN ON DISPOSAL,REVALUATION GAIN/CASH ACCOUNT/ASSET ACCOUNT/LIABILITY ACCOUNT/CAPITAL ACCOUNT/EXPENSE ACCOUNT/INCOME ACCOUNT/DRAWINGS ACCOUNT AND THERE RETURNS										BALANCING FIGURE /DEBITBALANCE or c/d ,c/f or closing balance or/as positive balance BALANCING FIGURE INCLUDESE DISCOUNT ALLOWED/EXPENSE/EXPENS ES/LOSS ON DISPOSAL/REVALUATION LOSS/CASH ACCOUNT/ASSET ACCOUNT/LIABILITY ACCOUNT/CAPITAL ACCOUNT/INCOME ACCOUNT/DRAWINGS ACCOUNT AND THERE RETURNS							
33		<u>TOTAL</u>								33		<u>TOTAL</u>							
34		here n1/n2/n3/...../n can be any asset,legal fee,charges and values associated with assets								34		here n1/n2/n3/...../n can be any asset,legal fee,charges and values associated with assets							
35		i.e like cost,profit,duty,sales tax,increase or decrease in value and much more like expenses								35		i.e like cost,profit,duty,sales tax,increase or decrease in value and much more like expenses							
37		,income ,prepayments,deferred income and liabilities related to assets even assets related to assets like rise in price due to inflation								37		,income ,prepayments,deferred income and liabilities related to assets even assets related to assets like rise in price due to inflation RECOVERED OR decrease in prices							
38		ASSET A/c								38		ASSET A/c							
39		N is equals to 0,1,2,3,4,5,.....								39		N is equals to 0,1,2,3,4,5,.....							



**FAITH IS EVERYTHING AND KNOWLEDGE  
STRENGTHENS IT**



**ALI**

**ALI A.S**

**PAKISTAN/NATIONAL LOCAL/FOREIGN INTERNATIONAL**

**STATUS OF ACCOUNT SAVINGS ACCOUNT/CURRENT ACCOUNT/DEPOSIT ACCOUNT/FIXED DEPOSIT ACCOUNT/NOTICE ACCOUNTS/INSTANT ACCESS ACCOUNT/LOW AND HIGH INTEREST ACCOUNTS/OPTION DEPOSITS**

**PAYABLE OR RECEIVABLE OR SIMPLE CASH ACCOUNT/CASH IN HAND ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/BANK ACCOUNT//BUSINESS CASH ACCOUNT/DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/CONSOLIDATED CASH ASSET ACCOUNT ANY TYPE OF CASH OR BANK ACCOUNT**

**CASH INFLOW AND RECEIPTS**

**CASH OUTFLOW AND PAYMENTS**

**ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S**

**ALI**

**THE LOVE OF MUHAMMAD S.A.W.W ALI A.S**

**ALI**

**MY START AND MY END IS ALI**

**YA ALI**

**MISSION STATEMENT:A COMPLETE ERADICATION OF CRIME,CORRUPTION AND ENDING TERRORISM AND CORRECTION OF SYSTEM,LAW AND ORDER,AND SERVE HUMANITY**

ANNUITY/PERPETUITY										ANNUITY/PERPETUITY									
DEBIT <u>SIDE</u>										CREDIT <u>SIDE</u>									
ONLINE/ELECTRONIC CASH INFLOW{ECIF}/PHYSICAL CASH INFLOW{PCIF} AND ONLINE/ELECTRONIC CASH OUTFLOW RETURN{ECOFR}/PHYSICAL CASH OUTFLOW RETURN{PCOFR}										ONLINE/ELECTRONIC CASH OUTFLOW{ECOF}/PHYSICAL CASH OUTFLOW{PCOF} AND ONLINE/ELECTRONIC CASH INFLOW RETURN{ECIFR}/PHYSICAL CASH INFLOW RETURN{PCIFR}									
s r #	D A T E									D A T E									
		DETAIL	VALUE	STATUS	R E M A R K S	QUANTI TY		A M O U N T	C U R R E N C Y			DETAIL	VALUE	STATUS	R E M A R K S	QUANTI TY		A M O U N T	C U R R E N C Y
		<u>CASES</u> <u>Nn1+Nn2+Nn3+.....+Nn</u> <u>or</u>		NATIONAL LOCAL/FOREI GN INTERNATION AL	T Y P E A N D	LENGTH ,MASS/ WEIGHT /TIME						<u>CASES</u> <u>Nn1+Nn2+Nn3+.....+Nn</u> <u>or</u>		NATIONAL LOCAL/FOREI GN INTERNATION AL	T Y P E A N D	LENGTH ,MASS/ WEIGHT /TIME			
0		CASES n1+n2+n3+.....+n	\$ .c			UNITS/V OLUME/ hours	\$ .c	\$ .c	\$ .c	0		CASES n1+n2+n3+.....+n	\$ .c			UNITS/V OLUME/ hours	\$ .c	\$ .c	\$ .c

	ANY ASSET ACCOUNT							ANY ASSET ACCOUNT					
1	b/d b/f opening balance/DEBIT BALANCE positive balance BALANCING FIGURE						1	b/d b/f opening balance/CREDIT BALANCE negative balance BALANCING FIGURE					
	CURRENCY EXCHANGED{DOLLARS,POUNDS,DIRHAMS} etc FOREIGN CUURRENCY CASH ACCOUNT							CURRENCY EXCHANGED{DOLLARS,POUNDS,DIRHAMS} etc FOREIGN CUURRENCY CASH ACCOUNT					
2	SALES ACCOUNT						2	PURCHASE ACCOUNT					
3	SALES TAX ACCOUNT OUTPUT SALES TAX						3	SALES TAX ACCOUNT INPUT SALES TAX					
4	SALES ACCOUNT inclusive of output sales tax						4	PURCHASE ACCOUNT inclusive of input sales tax					
5	PURCHASE RETURN ACCOUNT CASH PURCHASE RETURN						5	SALES RETURN ACCOUNT CASH SALE RETURN					
6	SALES TAX ACCOUNT INPUT SALES TAX						6	SALES TAX ACCOUNT OUTPUT SALES TAX					
7	PURCHASE RETURN ACCOUNT inclusive of input sales tax						7	SALES RETURN ACCOUNT inclusive of output sales tax					
	CAPITAL RECEIPT							CAPITAL PAYMENTS/CAPITAL EXPENDITURE					
	REVENUE RECEIPT SIMPLE SALES ACCOUNT							REVENUE PAYMENTS COST OF SALES ACCOUNT/OPERATIONAL EXPENSES /REVENUE EXPENDITURE					
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PAYABLE ACCOUNT/ ASSET PAYABLE ACCOUNTS							NATIONAL LOCAL/FOREIGN INTERNATIONAL PAYABLE ACCOUNT /ASSET PAYABLE ACCOUNTS					

	NATIONAL LOCAL/FOREIGN INTERNATIONAL RECEIVABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT								NATIONAL LOCAL/FOREIGN INTERNATIONAL RECEIVABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT						
8	INDIVIDAL/COMPANY/ENTITY/GOVERNMENT NATIONAL LOCAL/FOREIGN INTERNATIONAL ASSET PAYABLE ACCOUNT /BANK PAYABLE ACCOUNT/CASH PAYABLE ACCOUNT/ASSET PAYABLE ACCOUNT/BUSINESS BANK PAYABLE ACCOUNT/CASH IN HAND PAYABLE ACCOUNT/PERSONAL BANK PAYABLE ACCOUNT/CASH AT BANK PAYABLE ACCOUNT						8		INDIVIDAL/COMPANY/ENTITY/GOVERNMENT NATIONAL LOCAL/FOREIGN INTERNATIONAL ASSET PAYABLE ACCOUNT /BANK PAYABLE ACCOUNT/CASH PAYABLE ACCOUNT/ASSET PAYABLE ACCOUNT/BUSINESS BANK PAYABLE ACCOUNT/CASH IN HAND PAYABLE ACCOUNT/PERSONAL BANK PAYABLE ACCOUNT/CASH AT BANK PAYABLE ACCOUNT						
	INDIVIDUAL/COMPANY/ENTITY/GOVERNMENT NATIONAL LOCAL/FOREIGN INTERNATIONAL ASSET ACCOUNT /BANK ACCOUNT/CASH ACCOUNT/ASSET ACCOUNT/BUSINESS BANK ACCOUNT/CASH IN HAND ACCOUNT/PERSONAL BANK ACCOUNT/CASH AT BANK ACCOUNT								INDIVIDUAL/COMPANY/ENTITY/GOVERNMENT NATIONAL LOCAL/FOREIGN INTERNATIONAL ASSET ACCOUNT /BANK ACCOUNT/CASH ACCOUNT/ASSET ACCOUNT/BUSINESS BANK ACCOUNT/CASH IN HAND ACCOUNT/PERSONAL BANK ACCOUNT/CASH AT BANK ACCOUNT						
	INDIVIDUAL/COMPANY/ENTITY/GOVERNMENT NATIONAL LOCAL/FOREIGN INTERNATIONAL ASSET RECEIVABLE ACCOUNT/BANK RECEIVABLE ACCOUNT/CASH RECEIVABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT/BUSINESS BANK RECEIVABLE ACCOUNT/CASH IN HAND RECEIVABLE ACCOUNT /PERSONAL BANK RECEIVABLE ACCOUNT/CASH AT BANK RECEIVABLE ACCOUNT								INDIVIDUAL/COMPANY/ENTITY/GOVERNMENT NATIONAL LOCAL/FOREIGN INTERNATIONAL ASSET RECEIVABLE ACCOUNT/BANK RECEIVABLE ACCOUNT/CASH RECEIVABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT/BUSINESS BANK RECEIVABLE ACCOUNT/CASH IN HAND RECEIVABLE ACCOUNT /PERSONAL BANK RECEIVABLE ACCOUNT/CASH AT BANK RECEIVABLE ACCOUNT						

9	REVENUE RECEIPT/CASH RECEIPTS						9	REVENUE PAYMENTS/CASH PAYMENTS/REVENUE EXPENDITURE						
10	<u>SALE OF NON CURRENT ASSETS</u> NON CURRENT ASSET ACCOUNT						10	<u>PURCHASE OF NON CURRENT ASSETS</u> NON CURRENT ASSET ACCOUNT						
11	<u>SALE OF CURRENT ASSETS</u> CURRENT ASSET ACCOUNT						11	<u>PURCHASE OF CURRENT</u> ASSETS COST OF SALE						
	SIMPLE PAYABLE ACCOUNT							SIMPLE PAYABLE ACCOUNT						
	SIMPLE RECEIVABLE ACCOUNT							SIMPLE RECEIVABLE ACCOUNT						
12	INCOME ACCOUNT						12	EXPENSE ACCOUNT						
	EXPENSES RECOVERED							INCOME EARNED RETURNED						
13	DEFERRED INCOME ACCOUNT/LIABILITY /C.L/N.C.L						13	PREPAYMENT ACCOUNT/ASSET/C.A/N.C.A						
	PREPAYMENT ACCOUNT/ASSET/C.A/N.C.A ACCOUNT RETURNED							DEFERRED INCOME ACCOUNT/LIABILITY /C.L/N.C.L ACCOUNT RETURNED						
	TARGET CONTRIBUTION inclusive of fixed cost/TARGET PROFIT INCOME ACCOUNT							FIXED PRODUCTION OVERHEAD COST+FIXED NON PRODUCTION OVERHEAD COST+c/d target profit+n or-n						
	PROFIT RECEIVABLE ACCOUNT/PROFIT PAYABLE ACCOUNT							PROFIT RECEIVABLE ACCOUNT/PROFIT PAYABLE ACCOUNT						
	PROFIT RECEIVABLE ACCOUNT/PROFIT PAYABLE ACCOUNT RETURNED							PROFIT RECEIVABLE ACCOUNT/PROFIT PAYABLE ACCOUNT RETURNED						
14	PROFIT ACCOUNT/INCOME ACCOUNT						14	LOSS ACCOUNT/EXPENSE ACCOUNT/COST OF SALES ACCOUNT						
	PROFIT ACCOUNT ABSORPTION COSTING							PROFIT ACCOUNT ABSORPTION COSTING payments out of profit earned through absorption costing						
	PROFIT ACCOUNT MARGINAL COSTING							PROFIT ACCOUNT MARGINAL COSTING payments out of profit earned through marginal costing						

	PROFIT ACCOUNT ABSORPTION COSTING payments out of profit earned through absorption costing RETURNED							PROFIT RETURNED ACCOUNT ABSORPTION COSTING						
	PROFIT ACCOUNT MARGINAL COSTING payments out of profit earned through marginal costing RETURNED							PROFIT RETURNED ACCOUNT MARGINAL COSTING						
	FIXED NON PRODUCTION OVERHEAD COST RECEIVED/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES							FIXED NON PRODUCTION OVERHEAD COST PAID/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES PAID						
	FIXED NON PRODUCTION OVERHEAD COST PAID/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES PAID RETURNED							FIXED NON PRODUCTION OVERHEAD COST RECEIVED/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES RETURNED						
	FIXED PRODUCTION OVERHEAD COST RECEIVED/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES							FIXED PRODUCTION OVERHEAD COST PAID/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES PAID						
	FIXED PRODUCTION OVERHEAD COST PAID/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES PAID RETURNED							FIXED PRODUCTION OVERHEAD COST RECEIVED/CASH INCLUSIVE OF/BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT ALLOCATED EXPENSES RETURNED						
	SALE/INCOME FROM SCARCE RESOURCE LIMITING FACTOR							PURCHASE OF SCARCE RESOURCE LIMITING FACTOR						
	PURCHASE OF SCARCE RESOURCE LIMITING FACTOR PURCHASE RETURN							SALE/INCOME FROM SCARCE RESOURCE LIMITING FACTOR SALES RETURN						
	SALE OF RESIDUAL/SCRAP ASSET ACCOUNT INCOME ACCOUNT							PURCHASE OF RESIDUAL/SCRAP ASSET ACCOUNT						

		PURCHASE OF RESIDUAL/SCRAP ASSET ACCOUNT PURCHASE RETURN ACCOUNT							SALE OF RESIDUAL/SCRAP ASSET ACCOUNT INCOME ACCOUNT SALES RETURN ACCOUNT					
		APPROPRIATION ACCOUNT							APPROPRIATION ACCOUNT					
15		BUISNESS BANK ACCOUNT DRAWINGS/CAPITAL WITHDRAWL/STOCK ACCOUNT/SHARE ACCOUNT/OTHER ASSET INVESTMENTS						15	BUISNESS BANK ACCOUNT CAPITAL/CAPITAL INJECTIONS/STOCK ACCOUNT/SHARE ACCOUNT/OTHER ASSET INVESTMENTS					
		DRAWINGS ACCOUNT RE IMBURSEMENT OF FUNDS/REFUNDS RECEIVED							DRAWINGS ACCOUNT DISBURSEMENT OF FUNDS /ANY REFUNDS PAID					
16		BANK ACCOUNT						16	BANK ACCOUNT					
		BUISNESS BANK ACCOUNT							BUISNESS BANK ACCOUNT					
		BUSINESS CASH ACCOUNT							BUSINESS CASH ACCOUNT					
		CASH AT BANK ACCOUNT							CASH AT BANK ACCOUNT					
17		PERSONAL BANK ACCOUNT						17	PERSONAL BANK ACCOUNT					
18		BANK ACCOUNT CASH WITHDRAWAL						18	BANK ACCOUNT CASH BANKED/DEPOSITED					
		CASH ACCOUNT							CASH ACCOUNT					
		CASH IN HAND ACCOUNT							CASH IN HAND ACCOUNT					
		NATIONAL LOCAL CURRENCY CASH ACCOUNT							NATIONAL LOCAL CURRENCY CASH ACCOUNT					
		FOREIGN INTERNATIONAL CURRENCY CASH ACCOUNT							FOREIGN INTERNATIONAL CURRENCY CASH ACCOUNT					
19		INDIVIDUAL BANK ACCOUNT						19	INDIVIDUAL BANK ACCOUNT					
20		ASSET ACCOUNT EXPORT						20	ASSET ACCOUNT IMPORT					
21		IRRECOVERABLE DEBT EXPENSE ACCOUNT RECOVERED						21	IRRECOVERABLE DEBT EXPENSE ACCOUNT					
22		RECEIVABLE ACCOUNT						22	RECEIVABLE ACCOUNT					
		PAYABLE ACCOUNT							PAYABLE ACCOUNT					
		CASH PAYABLE ACCOUNT							CASH PAYABLE ACCOUNT					
		BANK PAYABLE ACCOUNT							BANK PAYABLE ACCOUNT					

		BUSINESS BANK PAYABLE ACCOUNT/CASH AT BANK PAYABLE ACCOUNT/CASH IN HAND PAYABLE ACCOUNT/PERSONAL BANK PAYABLE ACCOUNT							BUSINESS BANK PAYABLE ACCOUNT/CASH AT BANK PAYABLE ACCOUNT/CASH IN HAND PAYABLE ACCOUNT/PERSONAL BANK PAYABLE ACCOUNT						
2							2								
3		CASH RECEIVABLE ACCOUNT					3		CASH RECEIVABLE ACCOUNT						
		CASH PAYABLE ACCOUNT							CASH PAYABLE ACCOUNT						
2							2								
4		BANK RECEIVABLE ACCOUNT					4		BANK RECEIVABLE ACCOUNT						
2		BUSINESS BANK RECEIVABLE ACCOUNT/CASH AT BANK RECEIVABLE ACCOUNT/CASH IN HAND RECEIVABLE ACCOUNT/PERSONAL BANK RECEIVABLE ACCOUNT					2		BUSINESS BANK RECEIVABLE ACCOUNT/CASH AT BANK RECEIVABLE ACCOUNT/CASH IN HAND RECEIVABLE ACCOUNT/PERSONAL BANK RECEIVABLE ACCOUNT						
5							5								
2							2								
6		INTEREST RECEIVED					6		INTEREST PAID						
		PARTNER CURRENT ACCOUNT inclusive of salaries,interest on capital,profit/dividends received/inclusive of or exclusive of interest on drawings/allocated drawings RECEIVED OR less drawings/interest on drawings INDIVIDUAL/BUSINESS CASH ACCOUNT/BUSINESS BANK ACCOUNT/CASH IN HAND ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/CASH AT BANK ACCOUNT/PERSONAL BANK ACCOUNT/RECEIVABLE BANK ACCOUNT/PAYABLE BANK ACCOUNT					2		PARTNER CURRENT ACCOUNT inclusive of salaries,interest on capital,profit/dividends paid/inclusive of or exclusive of interest on drawings/allocated drawings PAID OR less drawings/interest on drawings INDIVIDUAL/BUSINESS CASH ACCOUNT/BUSINESS BANK ACCOUNT/CASH IN HAND ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/CASH AT BANK ACCOUNT/PERSONAL BANK ACCOUNT/RECEIVABLE BANK ACCOUNT/PAYABLE BANK ACCOUNT						
7							7								
		EQUITY/PARTNER CAPITAL ACCOUNT inclusive of CAPITAL INJECTIONS,PROFIT, REVALUATION SURPLUS/REVALUATION GAIN RECEIVED,SHARE CAPITAL/ISSUE OF SHARE RECEIVED,RETAINED EARNINGS/RECEIVED OR ADJUSTMENTS OR ALLOCATED/TOTAL EQUITY RECEIVED/CASH INVESTED IN AND INJECTIONS/OPENING UP BUSINESS OR PART OR INVESTING FROM OTHER BUSINESSES					2		EQUITY/PARTNER CAPITAL ACCOUNT inclusive of CAPITAL INJECTIONS,PROFIT,REVALUATION SURPLUS/REVALUATION GAIN PAID,SHARE CAPITAL/ISSUE OF SHARE PAID,RETAINED EARNINGS/PAID OR ADJUSTED OR ALLOCATED/TOTAL EQUITY PAID/CASH WITHDRAWAL/CLOSING DOWN BUSINESS OR PART OR INVESTING IN OTHER BUSINESSES						
8							8								

	EQUITY/PARTNER CAPITAL ACCOUNT inclusive of CAPITAL INJECTIONS,PROFIT,REVALUATION SURPLUS/REVALUATION GAIN PAID,SHARE CAPITAL/ISSUE OF SHARE PAID,RETAINED EARNINGS/PAID OR ADJUSTED OR ALLOCATED/TOTAL EQUITY PAID/CASH WITHDRAWAL/CLOSING DOWN BUSINESS OR PART OR INVESTING IN OTHER BUSINESSES RECEIVED BACK/RETURNED BACK							EQUITY/PARTNER CAPITAL ACCOUNT inclusive of CAPITAL INJECTIONS,PROFIT, REVALUATION SURPLUS/REVALUATION GAIN RECEIVED,SHARE CAPITAL/ISSUE OF SHARE RECEIVED,RETAINED EARNINGS/RECEIVED OR ADJUSTMENTS OR ALLOCATED/TOTAL EQUITY RECEIVED/CASH INVESTED IN AND INJECTIONS/OPENING UP BUSINESS OR PART OR INVESTING FROM OTHER BUSINESSES RETURNED						
29	CAPITAL ACCOUNT						29	CAPITAL ACCOUNT						
	PARTNER CAPITAL ACCOUNT							PARTNER CAPITAL ACCOUNT						
30	INTEREST ON DRAWINGS RECEIVED						30	INTEREST ON DRAWINGS PAID						
31	DRAWINGS ACCOUNT REIMBURSEMENT						31	DRAWINGS ACCOUNT CAPITAL WITHDRAWAL/DISBURSEMENT						
	DIVIDEND /PROFIT/INTEREST/BONUSES/SALARY/OVERTIME/WAGES/INTEREST ON CAPITAL/CAPITAL INJECTIONS ACCOUNT <u>RECEIVED increase in assets,liabilities and capital</u>							DIVIDEND /PROFIT/INTEREST/BONUSES/SALARY/OVERTIME/WAGES/INTEREST ON CAPITAL/CAPITAL INJECTIONS ACCOUNT DRAWINGS ACCOUNT/WITHDRAWAL/ <u>PAID decrease in assets,liabilities and capital</u>						
32	DIVIDEND /PROFIT/INTEREST/BONUSES/SALARY/OVERTIME/WAGES/INTEREST ON CAPITAL/CAPITAL INJECTIONS ACCOUNT DRAWINGS ACCOUNT/WITHDRAWAL/ <u>PAID decrease in assets,liabilities and capital RETURNED</u>						32	DIVIDEND /PROFIT/INTEREST/BONUSES/SALARY/OVERTIME/WAGES/INTEREST ON CAPITAL/CAPITAL INJECTIONS ACCOUNT <u>RECEIVED increase in assets,liabilities and capital RETURNED</u>						
	CURRENT LIABILITY/ACCRUAL/OVERDRAFT/SHORT TERM							CURRENT LIABILITY/ACCRUAL/OVERDRAFT/SHORT TERM						

	NON CURRENT LIABILITY/PAYABLES/LOAN/LONG TERM							NON CURRENT LIABILITY/PAYABLES/LOAN/LONG TERM						
33	LIABILITY/PAYABLE/LOAN ACCOUNT/CASH TAKEN ON CREDIT/PARTLY PAYMENTS RECEIVED						33	LIABILITY/PAYABLE/LOAN ACCOUNT PARTLY PAYMENTS PAID/INSTALLMENTS PAID /CAPITAL REPAYMENT						
	DUES AND PAYABLES ACCOUNT							DUES AND PAYABLES ACCOUNT CLEARED						
	DUES CLEARED/RECEIVABLE ACCOUNT							CASH LOAN /CASH GIVEN ON CREDIT/DUES CLEARED/DUES RECEIVABLE ACCOUNT						
	INSTALLMENTS RECEIVED CAPITAL REPAYMENTS RECEIVED+INTEREST INCOME RECEIVED							INSTALLMENTS PAID CAPITAL REPAYMENTS PAID+INTEREST EXPENSE PAID						
34	DIRECT CREDIT CASH /FUNDS RECEIVED/TRANSFERRED FROM INDIVIDUAL BANK ACCOUNT/ENTITY/COMPANY/GOVERNMENT BANK ACCOUNT						34	DIRECT DEBIT CASH / FUNDS PAID/TRANSFERRED TO INDIVIDUAL BANK ACCOUNT/ENTITY/COMPANY/GOVERNMENT BANK ACCOUNT						
	CHARGES RECEIVED/ROYALTY RECEIVED/GOODWILL RECEIVED							BANK CHARGES PAID/ROYALTY PAID/GOODWILL PAID						
	BANK INTEREST							BANK INTEREST						
	BILLS/CHEQUES PAYABLE DISHONOURED/CASH PAYABLE DISHONOURED							BILLS/CHEQUES RECEIVABLE DISHONOURED /CASH RECEIVABLE DISHONOURED						
	STANDING ORDER CASH RECEIVED							STANDING ORDER CASH PAID						
	CHEQUES CASHED/PRESENTED							CHEQUES DISHONOURED due to insufficient bank balance in receivables account						
	CHEQUES DISHONOURED due to insufficient bank balance in account							CHEQUES CASHED/PRESENTED						
	SERVICE CHARGES RECEIVED							SERVICE CHARGES PAID						
	ASSET ACCOUNT							ASSET ACCOUNT						
	EXCHANGE ASSET ACCOUNT							EXCHANGE ASSET ACCOUNT						
	OUTSTANDING LODGEMENT CLEARED/ RECEIVABLE ACCOUNT							OUTSTANDING LODGEMENT CLEARED/PAYABLE ACCOUNT						

	BALANCING FIGURE OUTSTANDING UNPRESENTED CHEQUES cash book correction										BALANCING FIGURE OUTSTANDING UNPRESENTED CHEQUES bank statement correction									
	BALANCING FIGURE OUTSTANDING UNCLEARED LODGEMENTS bank statement correction										BALANCING FIGURE OUTSTANDING UNCLEARED LODGEMENTS cash book correction									
	PARTNER ASSET ACCOUNT										PARTNER ASSET ACCOUNT									
	ANY ADJUSTMENTS /BALANCING FIGURES ERRORS CORRECTION AND ADJUSTMENTS /ASSET ACCOUNT CASH BOOK ERRORS										ANY ADJUSTMENTS /BALANCING FIGURES ERRORS CORRECTION AND ADJUSTMENTS/ASSET ACCOUNT CASH BOOK ERRORS									
	BANK ERRORS										BANK ERRORS									
	SIMPLE CASH ACCOUNT inclusive of/exclusive of+n1+n2+n3+.....+n										SIMPLE CASH ACCOUNT inclusive of/exclusive of+n1+n2+n3+.....+n									
	LOCAL/FOREIGN DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT										LOCAL/FOREIGN DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT									
	EXPORT EXPENSE ACCOUNT RECEIVED BACK /EXPORT EXPENSE RECEIVED										EXPORT EXPENSE ACCOUNT									
	IMPORT EXPENSE ACCOUNT										IMPORT EXPENSE ACCOUNT									
	CASH RETURNED BACK AS DISCOUNT RECEIVED INCOME ACCOUNT										CASH RETURNED AS DISCOUNT ALLOWED EXPENSE ACCOUNT									
	EXPORT ASSET ACCOUNT INCLUSIVE OF OR EXCLUSIVE OF EXPORT DUTY										IMPORT ASSET ACCOUNT INCLUSIVE OF OR EXCLUSIVE OF IMPORT DUTY									
	IMPORT ASSET RETURNED ACCOUNT INCLUSIVE OR EXCLUSIVE OF IMPORT DUTY										EXPORT ASSET RETURNED ACCOUNT									
	EXPORT DUTY PAID REFUND ASSET EXPENSE ACCOUNT RECEIVED BACK										EXPORT DUTY PAID ASSET EXPENSE ACCOUNT									
	IMPORT DUTY PAID REFUND ASSET EXPENSE ACCOUNT RECEIVED BACK										IMPORT DUTY PAID ASSET EXPENSE ACCOUNT									
	EXPORT DUTY PAID RECEIVABLE ACCOUNT REFUND BACK										EXPORT DUTY PAID RECEIVABLE ACCOUNT									
	IMPORT DUTY PAID ASSET EXPENSE ACCOUNT REFUND/ RECEIVED BACK										IMPORT DUTY PAID ASSET EXPENSE ACCOUNT									
	ASSET INCOME RECEIVED										ASSET EXPENSE PAID									
	ASSET EXPENSE PAID RETURNED										ASSET INCOME RECEIVED RETURNED									

	DIRECT MATERIAL COST RECEIVED /MATERIAL ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							DIRECT MATERIAL COST PAID/ MATERIAL ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	INDIRECT MATERIAL COST RECEIVED/ MATERIAL ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							INDIRECT MATERIAL COST PAID/ MATERIAL ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	DIRECT LABOUR COST RECEIVED INCOME ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							DIRECT LABOUR COST PAID EXPENSE ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	INDIRECT LABOUR COST RECEIVED INCOME ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							INDIRECT LABOUR COST PAID EXPENSE ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	DIRECT EXPENSE COST RECEIVED INCOME ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							DIRECT EXPENSE COST PAID /CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	INDIRECT EXPENSE COST RECEIVED CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							INDIRECT EXPENSE COST PAID CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	FIXED PRODUCTION OVERHEAD COST RECEIVED/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							FIXED PRODUCTION OVERHEAD COST PAID/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								
	FIXED NON PRODUCTION OVERHEAD COST RECEIVED/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT							FIXED NON PRODUCTION OVERHEAD COST PAID/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT								

	BALANCING FIGURE RESIDUAL INCOME profit-interest cost/GAIN IN MONEY VALUE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT							BALANCING FIGURE/LOSS IN MONEY VALUE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT						
	BALANCING FIGURE/LOSS IN MONEY VALUE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT RETURNED							BALANCING FIGURE RESIDUAL INCOME profit-interest cost/GAIN IN MONEY VALUE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT RETURNED						
	DIRECT MATERIAL COST PAID/ MATERIAL ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							DIRECT MATERIAL COST RECEIVED /MATERIAL ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	INDIRECT MATERIAL COST PAID/ MATERIAL ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							INDIRECT MATERIAL COST RECEIVED/ MATERIAL ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	DIRECT LABOUR COST PAID EXPENSE ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							DIRECT LABOUR COST RECEIVED INCOME ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	INDIRECT LABOUR COST PAID EXPENSE ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							INDIRECT LABOUR COST RECEIVED INCOME ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						

	DIRECT EXPENSE COST PAID /CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							DIRECT EXPENSE COST RECEIVED INCOME ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	INDIRECT EXPENSE COST PAID CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							INDIRECT EXPENSE COST RECEIVED CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	FIXED PRODUCTION OVERHEAD COST PAID/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							FIXED PRODUCTION OVERHEAD COST RECEIVED/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	FIXED NON PRODUCTION OVERHEAD COST PAID/CAPITAL PAYMENT/REVENUE PAYMENT/EXPENSE ACCOUNT RETURNED							FIXED NON PRODUCTION OVERHEAD COST RECEIVED/CAPITAL RECEIPT/REVENUE RECEIPT/INCOME ACCOUNT RETURNED						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL/ NORMAL CASH INFLOW/ABNORMAL CASH IN FLOW/ FIXED CASH IN FLOW any ASSET ACCOUNT/CAPITAL RECEIPT/INCOME ACCOUNT							NATIONAL LOCAL/FOREIGN INTERNATIONAL/ NORMAL CASH OUTFLOW/ABNORMAL CASH OUT FLOW/ FIXED CASH OUT FLOW any ASSET ACCOUNT/CAPITAL PAYMENT/EXPENSE ACCOUNT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL/ NORMAL CASH INFLOW/ABNORMAL CASH IN FLOW/ VARIABLE CASH IN FLOW any ASSET ACCOUNT/CAPITAL RECEIPT/INCOME ACCOUNT							NATIONAL LOCAL/FOREIGN INTERNATIONAL/ NORMAL CASH OUTFLOW/ABNORMAL CASH OUT FLOW/ VARIABLE CASH OUT FLOW any ASSET ACCOUNT/CAPITAL PAYMENT/EXPENSE ACCOUNT						
	BATCH/BATCHES OF GOODS SOLD							BATCH/BATCHES OF GOODS PURCHASED						
	BY-PRODUCTS SOLD							BY-PRODUCTS PURCHASED						
	JOINT PRODUCTS SOLD							JOINT PRODUCTS PURCHASED						
	SERVICES SOLD							SERVICES HIRED/USED						

SPECIAL SERVICES SOLD										SPECIAL SERVICES HIRED/USED									
OPERATIONAL EXPENSES RECEIVED CAPITAL RECEIPT/INCOME ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT										OPERATIONAL EXPENSES PAID CAPITAL PAYMENT/EXPENSE ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT									
ASSET ACCOUNT scrap value/residual value										ASSET ACCOUNT scrap value/residual value									
CAPITAL/EQUITY/PARTNER CURRENT ACCOUNT/PARTNER CAPITAL ACCOUNT										CAPITAL/EQUITY/PARTNER CURRENT ACCOUNT/PARTNER CAPITAL ACCOUNT									
ASSET INCOME ACCOUNT										ASSET EXPENSES ACCOUNT									
ASSET EXPENSES RETURNED ACCOUNT										ASSET INCOME RETURNED ACCOUNT									
LONG TERM/SHORT TERM LIABILITY/PAYABLE/LOAN ACCOUNT consisting of CURRENT LIABILITIES and NON CURRENT LIABILITIES/INDIVIDUAL PAYABLE ACCOUNT										LONG TERM/SHORT TERM LIABILITY/PAYABLE/LOAN ACCOUNT consisting of CURRENT LIABILITIES and NON CURRENT LIABILITIES/INDIVIDUAL PAYABLE ACCOUNT									
LONG TERM/SHORT TERM RECEIVABLES/RECEIVABLE ACCOUNT consisting of CURRENT ASSETS and NON CURRENT ASSETS /INDIVIDUAL RECEIVABLE ACCOUNT										LONG TERM/SHORT TERM RECEIVABLES/RECEIVABLE ACCOUNT consisting of CURRENT ASSETS and NON CURRENT ASSETS /INDIVIDUAL RECEIVABLE ACCOUNT									
CASH DEFICIT CLEARED any ASSET ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT										CASH SURPLUS CLEARED any ASSET ACCOUNT/RECEIVABLE ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT									
CASH SURPLUS REFUND CLEARED any ASSET ACCOUNT/RECEIVABLE ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/PAYABLE ACCOUNT										CASH DEFICIT REFUNDS CLEARED any ASSET ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT									
CASH RECOVERED BACK/RECEIVABLE ACCOUNT LEADING APPROACH										CASH UN-RECOVERED/ CASH RECEIVABLE ACCOUNT LAGGED FUNDS/LAGGED RECEIPTS									

	CASH PAYABLE NOT PAID BACK/PAYABLE ACCOUNT LAGGING APPROACH/LAGGED PAYMENTS								CASH PAYABLE PAID BACK/PAYABLE ACCOUNT LEADED							
	CASH INFLOW ANNUITY ASSET ACCOUNT								CASH OUTFLOW ANNUITY ASSET ACCOUNT							
	CASH INFLOW PERPETUITY ASSET ACCOUNT								CASH OUTFLOW PERPETUITY ASSET ACCOUNT							
	EVIDENCES OF FINANCIAL INSTRUMENTS/CERTIFICATE OF DEPOSITS/TREASURY BILLS/BONDS/GILT EDGED SECURITIES/BILLS OF EXCHANGE/BANK BILL/DISCOUNT MARKET								EVIDENCES OF FINANCIAL INSTRUMENTS/CERTIFICATE OF DEPOSITS/TREASURY BILLS/BONDS/GILT EDGED SECURITIES/BILLS OF EXCHANGE/BANK BILL/DISCOUNT MARKET							
	SECURED/UNSECURED LOAN ACCOUNT								SECURED/UNSECURED LOAN ACCOUNT							
	SHORT TERM/INTERMEDIATE/LONG TERM LOAN ACCOUNT ANY KIND/TYPE OF LOAN ACCOUNT								SHORT TERM/INTERMEDIATE/LONG TERM LOAN ACCOUNT ANY KIND/TYPE OF LOAN ACCOUNT							
	MONEY MARKET DEPOSITS/BANK DEPOSITS/LOCAL AUTHORITY DEPOSITS/STERLING CERTIFICATES OF DEPOSITS/ANY FINANCIAL INSTRUMENT ACCOUNT								MONEY MARKET DEPOSITS/BANK DEPOSITS/LOCAL AUTHORITY DEPOSITS/STERLING CERTIFICATES OF DEPOSITS/ANY FINANCIAL INSTRUMENT ACCOUNT							

	CASH PAYBACK/CASH RETURN/CASH RECEIVED IN EXCESS OF COST OF CAPITAL ACCOUNT								CASH PAID IN EXCESS OF COST OF CAPITAL ACCOUNT						
	CASH PAYBACK/CASH RETURN/CASH RECEIVED BELOW COST OF CAPITAL ACCOUNT								CASH PAID BELOW COST OF CAPITAL ACCOUNT						
	CASH PAYBACK/CASH RETURN/CASH RECEIVED EQUALS COST OF CAPITAL ACCOUNT								CASH PAID EQUALS COST OF CAPITAL ACCOUNT						
	CASH PAID IN EXCESS OF COST OF CAPITAL ACCOUNT RETURNED								CASH PAYBACK/CASH RETURN/CASH RECEIVED IN EXCESS OF COST OF CAPITAL ACCOUNT RETURNED						
	CASH PAID BELOW COST OF CAPITAL ACCOUNT RETURNED								CASH PAYBACK/CASH RETURN/CASH RECEIVED BELOW COST OF CAPITAL ACCOUNT RETURNED						
	CASH PAID EQUALS COST OF CAPITAL ACCOUNT RETURNED								CASH PAYBACK/CASH RETURN/CASH RECEIVED EQUALS COST OF CAPITAL ACCOUNT RETURNED						
	BANKERS DRAFT received ACCOUNT								BANKERS DRAFT paid ACCOUNT						
	BANKERS DRAFT paid RETURNED ACCOUNT								BANKERS DRAFT received RETURNED ACCOUNT						
	INTEREST RECEIVED ON INVESTMENT AT STOCK EXCHANGE/BANK/EQUITY/CAPITAL/INDIVIDUA L/GOVERNMENT/ENTITY/COMPANY/AGENCY/ WHOLESELLERS/RETAILERS/CONSUMERS								INTEREST PAID ON INVESTMENT AT STOCK EXCHANGE/BANK/EQUITY/CAPITAL/INDIVIDUA L/GOVERNMENT/ENTITY/COMPANY/AGENCY/ WHOLESELLERS/RETAILERS/CONSUMERS						
	LIQUIDITY OF/SALE/EXCHANGE OF WITH STOCK/SHARES/BONDS/FINANCIAL SECURITIES/FINANCIAL INSTRUMENTS/CERTIFICATES OF DEPOSITS ACCOUNT								LIQUIDITY OF/PURCHASE/EXCHANGE OF WITH STOCK/SHARES/BONDS/FINANCIAL SECURITIES/FINANCIAL INSTRUMENTS/CERTIFICATES OF DEPOSITS ACCOUNT						

	LOCAL/FOREIGN PAYABLE ACCOUNT any ACCOUNT							LOCAL/FOREIGN RECEIVABLE ACCOUNT any ACCOUNT						
	LOCAL/FOREIGN RECEIVABLE ACCOUNT any ACCOUNT							LOCAL/FOREIGN PAYABLE ACCOUNT any ACCOUNT						
	LOCAL/FOREIGN CASH GIFT ACCOUNT							LOCAL/FOREIGN CASH GIFT ACCOUNT						
	LOCAL/FOREIGN CASH GIFT RETURNED IN ACCOUNT							LOCAL/FOREIGN CASH GIFT RETURNED OUT ACCOUNT						
	LOCAL/FOREIGN CASH PRIZE ACCOUNT							LOCAL/FOREIGN CASH PRIZE ACCOUNT						
	LOCAL/FOREIGN CASH PRIZE RETURNED IN ACCOUNT							LOCAL/FOREIGN CASH PRIZE RETURNED OUT ACCOUNT						
	SIMPLE INTEREST RECEIVED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/IMCOME RECEIVABLE ACCOUNT							SIMPLE INTEREST PAID EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT						
	COMPOUND INTEREST RECEIVED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT							COMPOUND INTEREST PAID EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT						
	CASH AMOUNT/ PRINCIPAL AMOUNT INCREASES AS A RESULT OF COMPOUND AND OTHER INTERESTS BANK ACCOUNT BALANCING FIGURE/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT							CASH AMOUNT/ PRINCIPAL AMOUNT INCREASES AS A RESULT OF COMPOUND AND OTHER INTERESTS BANK ACCOUNT BALANCING FIGURE/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	NOMINAL INTEREST RECEIVED INCOME ACCOUNT/INCOME RECEIVABLE ACCOUNT/INCOME PAYABLE ACCOUNT							NOMINAL INTEREST PAID EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT						
	EFFECTIVE INTEREST RECEIVED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT							EFFECTIVE INTEREST PAID EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT						

	OTHER INTERESTS AND RETURNS RECEIVED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT							OTHER INTERESTS AND RETURNS PAID EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT						
	CASH IN FLOW DUE TO INFLATION/INCREASE IN PRICES RECEIVED							CASH OUT FLOW DUE TO INFLATION/INCREASE IN PRICES PAID						
	PROVISION RECEIVABLE ACCOUNT/PROVISION FOR CLAIM RECEIVABLE ACCOUNT							PROVISION PAYABLE ACCOUNT/PROVISION FOR CLAIM PAYABLE ACCOUNT						
	LOCAL/FOREIGN FUNDS RECEIVED							LOCAL/FOREIGN FUNDS PAID						
	LOCAL/FOREIGN FUNDS PAID RETURNED							LOCAL/FOREIGN FUNDS RECEIVED RETURNED						
	LOCAL/FOREIGN DONATIONS RECEIVED							LOCAL/FOREIGN DONATIONS PAID						
	LOCAL/FOREIGN DONATIONS PAID RETURNED							LOCAL/FOREIGN DONATIONS RECEIVED RETURNED						
	LOCAL/FOREIGN CASH HELP RECEIVED							LOCAL/FOREIGN CASH HELP PAID						
	LOCAL/FOREIGN CASH HELP PAID RETURNED							LOCAL/FOREIGN CASH HELP RECEIVED RETURNED						
	ALLOCATION/ALLOCATED FUNDS RECEIVED ACCOUNT							ALLOCATION/ALLOCATED FUNDS PAID EXPENSE ACCOUNT ACCOUNT						
	ALLOCATION/ALLOCATED FUNDS PAID EXPENSE ACCOUNT ACCOUNT RETURNED							ALLOCATION/ALLOCATED FUNDS RECEIVED ACCOUNT RETURNED						
	PETTY CASH ACCOUNT							PETTY CASH ACCOUNT						
	LOCAL NATIONAL INCOME ACCOUNT							LOCAL NATIONAL EXPENSE ACCOUNT						
	LOCAL NATIONAL EXPENSE RETURN ACCOUNT							LOCAL NATIONAL INCOME RETURN ACCOUNT						
	FOREIGN/INTERNATIONAL INCOME ACCOUNT							FOREIGN/INTERNATIONAL EXPENSE ACCOUNT						
	FOREIGN/INTERNATIONAL EXPENSE RETURN ACCOUNT							FOREIGN/INTERNATIONAL INCOME RETURN ACCOUNT						

	LOCAL/FOREIGN/SIDE ASSETS/URGENT CASH ACCOUNT/ANY ASSET ACCOUNT quick/easy/rapid conversion in cash							LOCAL/FOREIGN/SIDE ASSETS/URGENT CASH ACCOUNT/ANY ASSET ACCOUNT quick/easy/rapid conversion in cash						
	RETAINED EARNINGS ACCOUNT/EQUITY/CAPITAL							RETAINED EARNINGS ACCOUNT/EQUITY/CAPITAL drawings/dividends/disbursement						
	SHARE CAPITAL/ISSUE OF SHARE							SHARE CAPITAL/ISSUE OF SHARE drawings/dividends/disbursement						
	REVALUATION SURPLUS/REVALUATION GAIN							REVALUATION SURPLUS/REVALUATION GAIN drawings/dividends/disbursement						
	CAPITAL RECEIPT INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT							CAPITAL PAYMENT INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT						
	REVENUE RECEIPT INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT							REVENUE PAYMENT INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT						
	CAPITAL RECEIPT/REVENUE RECEIPT OF SALARIES/BONUSES/OVERTIME/COMMISSIONS /PREMIUM/INTEREST/OTHER COSTS RECEIVED							CAPITAL PAYMENT/REVENUE PAYMENT OF SALARIES/BONUSES/OVERTIME/COMMISSIONS /PREMIUM/INTEREST/OTHER COSTS RECEIVED						
	CAPITAL PAYMENT RETURNED INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT							CAPITAL RECEIPT RETURNED INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT						
	REVENUE PAYMENT RETURNED INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT							REVENUE RECEIPT RETURNED INCLUSIVE OF ASSET ACCOUNT/PAYABLE ACCOUNT/BANK ACCOUNT/RECEIVABLE ACCOUNT						

	OPERATIONAL CASH INFLOW INCLUSIVE OF CASH IN i.e SALES+OPENING RECEIVABLES-CLOSING RECEIVABLES								OPERATIONAL CASH OUTFLOW INCLUSIVE OF CASH OUT i.e PURCHASES+OPENING PAYABLES-CLOSING PAYABLES						
	OPERATIONAL CASH OUTFLOW RETURN INCLUSIVE OF CASH OUT i.e PURCHASES+OPENING PAYABLES-CLOSING PAYABLES								OPERATIONAL CASH INFLOW RETURN INCLUSIVE OF CASH IN i.e SALES+OPENING RECEIVABLES-CLOSING RECEIVABLES						
	BALANCING FIGURE/NEGATIVE CASH FLOW/ NET CASH FLOW/CREDIT BALANCE/CASH DEFICIT								BALANCING FIGURE/POSITIVE CASH FLOW/ NET CASH FLOW/DEBIT BALANCE/CASH SURPLUS						
	FIXED INCOME RECEIVED								FIXED INCOME PAID						
	VARIABLE INCOME RECEIVED								VARIABLE INCOME PAID						
	FIXED INCOME PAID RETURNED								FIXED INCOME RECEIVED RETURNED						
	VARIABLE INCOME PAID RETURNED								VARIABLE INCOME RECEIVED RETURNED						
	FIXED EXPENSES RECEIVED								FIXED EXPENSES PAID						
	VARIABLE EXPENSES RECEIVED								VARIABLE EXPENSES PAID						
	FIXED EXPENSES PAID RETURNED								FIXED EXPENSES RECEIVED PAID BACK/RETURNED						
	VARIABLE EXPENSES PAID RETURNED								VARIABLE EXPENSES RECEIVED PAID BACK/RETURNED						
	CASH OVERDRAWN RECEIVED BANK ACCOUNT/BANK PAYABLE ACCOUNT/BANK RECEIVABLE ACCOUNT								CASH OVERDRAWN PAID BANK ACCOUNT/BANK PAYABLE ACCOUNT/BANK RECEIVABLE ACCOUNT						
	CASH OVERDRAWN REIMBURSED								CASH OVERDRAWN						
	CASH OVERDRAWN PAID RETURNED BANK ACCOUNT/BANK PAYABLE ACCOUNT/BANK RECEIVABLE ACCOUNT								CASH OVERDRAWN RECEIVED RETURNED BANK ACCOUNT/BANK PAYABLE ACCOUNT/BANK RECEIVABLE ACCOUNT						

	NORMAL CASH INFLOW/EXPECTED CASH IN FLOW/BUDGETED CASH IN FLOW RECEIPT							NORMAL CASH OUTFLOW/EXPECTED CASH OUT FLOW/BUDGETED CASH OUT FLOW PAYMENT								
	NORMAL CASH OUTFLOW/EXPECTED CASH OUT FLOW/BUDGETED CASH OUT FLOW PAYMENT RETURNED/REFUND BACK/REIMBURSED							NORMAL CASH INFLOW/EXPECTED CASH IN FLOW/BUDGETED CASH IN FLOW RECEIPT RETURNED/REFUND BACK/REIMBURSED								
	ABNORMAL GAIN ABNORMAL CASH INFLOW/UNEXPECTED CASH IN FLOW/ACTUAL CASH IN FLOW RECEIPTe.g UNDER ABSORBED OVERHEADS COST/OVER ABSORBED OVERHEADS COST RECEIPT/RECEIVED							ABNORMAL LOSS ABNORMAL CASH OUTFLOW/UNEXPECTED CASH OUT FLOW/ACTUAL CASH OUT FLOW PAYMENTe.g UNDER ABSORBED OVERHEADS COST/OVER ABSORBED OVERHEADS COST PAYMENT/PAID								
	ABNORMAL LOSS ABNORMAL CASH OUTFLOW/UNEXPECTED CASH OUT FLOW/ACTUAL CASH OUT FLOW PAYMENTe.g UNDER ABSORBED OVERHEADS COST/OVER ABSORBED OVERHEADS COST PAYMENT/PAID RETURNED/REFUND BACK/REIMBURSED							ABNORMAL GAIN ABNORMAL CASH INFLOW/UNEXPECTED CASH IN FLOW/ACTUAL CASH IN FLOW RECEIPTe.g UNDER ABSORBED OVERHEADS COST/OVER ABSORBED OVERHEADS COST RECEIPT/RECEIVED RETURNED/REFUND BACK/REIMBURSED								
	CASH RECEIVED/RECEIPT DURING ACCOUNTING FOR PART-EXCHANGE VALUE							CASH PAID/PAYMENT DURING ACCOUNTING FOR PART-EXCHANGE VALUE								
	CASH SAVED/CASH HOLD/CASH BLOCKED							CASH SAVED/CASH HOLD/CASH BLOCKED PAID OUT OR LIQUIDATED								
	CASH SAVED/CASH HOLD/CASH BLOCKED PAID OUT OR LIQUIDATED RETURNED							CASH SAVED/CASH HOLD/CASH BLOCKED RETURNED								
	URGENT CASH IN FLOW							URGENT CASH OUT FLOW								
	<u>CASH PAYABLE DISHONOURED BALANCING FIGURE</u>							<u>CASH RECEIVABLE DISHONOURED BALANCING FIGURE</u>								
	<u>CASH RECEIVABLE DISHONOURED BALANCING FIGURE CASH RECEIVABLE ACCOUNT</u>							<u>CASH PAYABLE DISHONOURED BALANCING FIGURE CASH PAYABLE ACCOUNT</u>								
	SPECIALIST BOND							SPECIALIST BOND								

	PENALTY/PENALTIES RECEIVED/LEGAL CHARGES AND FEE RECEIVED							PENALTY/PENALTIES PAID/LEGAL CHARGES AND FEE PAID						
	PENALTY/PENALTIES PAID/LEGAL CHARGES AND FEE PAID RETURNED							PENALTY/PENALTIES RECEIVED/LEGAL CHARGES AND FEE RECEIVED RETURNED						
	CHARGES/WAGES/SALARY/SALARIES /BONUSES/OVERTIME/PREMIUM/INTEREST RECEIVED							CHARGES/WAGES/SALARY/SALARIES /BONUSES/OVERTIME/PREMIUM/INTEREST PAID						
	CHARGES/WAGES/SALARY/SALARIES /BONUSES/OVERTIME/PREMIUM/INTEREST PAID RETURNED							CHARGES/WAGES/SALARY/SALARIES /BONUSES/OVERTIME/PREMIUM/INTEREST RECEIVED RETURNED						
	CAPITAL REPAYMENT RECEIVED/RE-PAYMENT OF PRINCIPAL AMOUNT RECEIVED+INTEREST RECEIVED							CAPITAL REPAYMENT PAID/RE-PAYMENT OF PRINCIPAL AMOUNT PAID+INTEREST PAID						
	CAPITAL REPAYMENT PAID/RE-PAYMENT OF PRINCIPAL AMOUNT PAID+INTEREST PAID RETURNED							CAPITAL REPAYMENT RECEIVED/RE-PAYMENT OF PRINCIPAL AMOUNT RECEIVED+INTEREST RECEIVED RETURNED						
	MORE CASH INFLOW DUE TO ECONOMIC BOOM/SEASONAL EFFECT/INFLATION INCREASE IN PRICES FOR GOOD AND SERVICES SOLD BALANCING FIGURE							MORE CASH OUTFLOW DUE TO ECONOMIC BOOM/SEASONAL EFFECT/INFLATION INCREASE IN PRICES FOR GOOD AND SERVICES PURCHASED BALANCING FIGURE						
	MORE CASH OUTFLOW DUE TO ECONOMIC BOOM/SEASONAL EFFECT/INFLATION INCREASE IN PRICES FOR GOOD AND SERVICES PURCHASED RETURNED BALANCING FIGURE							MORE CASH INFLOW DUE TO ECONOMIC BOOM/SEASONAL EFFECT/INFLATION INCREASE IN PRICES FOR GOOD AND SERVICES SOLD/SALE RETURNED BALANCING FIGURE						
	RECESSION LESS CASH INFLOW							RECESSION LESS CASH OUTFLOW						
	SIMPLE LESS CASH IN FLOW DUE TO DECREASE IN PRICES OF GOODS AND SERVICES SOLD							SIMPLE LESS CASH OUT FLOW DUE TO DECREASE IN PRICES OF GOODS AND SERVICES PURCHASED						
	RECESSION LESS CASH OUTFLOW RETURNED							RECESSION LESS CASH INFLOW RETURNED						

	SIMPLE LESS CASH OUT FLOW DUE TO DECREASE IN PRICES OF GOODS AND SERVICES PURCHASED RETURNED								SIMPLE LESS CASH IN FLOW DUE TO DECREASE IN PRICES OF GOODS AND SERVICES SOLD/SALE RETURNED						
	LOAN STOCK								LOAN STOCK						
	MONEY MARKET DEPOSITS AND SECURITIES								MONEY MARKET DEPOSITS AND SECURITIES						
	CAPITAL MARKET SECURITIES								CAPITAL MARKET SECURITIES						
	INDIRECT INVESTMENTS								INDIRECT INVESTMENTS						
	COMMITTED COST RECEIVED								COMMITTED COST PAID						
	UNCOMMITTED COST RECEIVED								UNCOMMITTED COST PAID						
	AVOIDABLE COST RECEIVED								AVOIDABLE COST PAID						
	UNAVOIDABLE COST RECEIVED								UNAVOIDABLE COST PAID						
	SUNK COST RECEIVED								SUNK COST PAID						
	RELEVANT COST RECEIVED								RELEVANT COST PAID						
	COMMITTED COST PAID RETURNED								COMMITTED COST RECEIVED RETURNED						
	UNCOMMITTED COST PAID RETURNED								UNCOMMITTED COST RECEIVED RETURNED						
	AVOIDABLE COST PAID RETURNED								AVOIDABLE COST RECEIVED RETURNED						
	UNAVOIDABLE COST PAID RETURNED								UNAVOIDABLE COST RECEIVED RETURNED						
	SUNK COST PAID RETURNED								SUNK COST RECEIVED RETURNED						
	RELEVANT COST PAID RETURNED								RELEVANT COST RECEIVED RETURNED						

	RESIDENDIAL INCOME ACCOUNT/DEFERRED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED							RESIDENDIAL EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID						
	COMMERCIAL INCOME ACCOUNT/DEFERRED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED							COMMERCIAL EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID						
	AGRICULTURAL INCOME ACCOUNT/DEFERRED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED							AGRICULTURAL EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID						
	BUSINESS INCOME ACCOUNT/DEFERRED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED							BUSINESS EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID						
	SERVICE INCOME ACCOUNT/DEFERRED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED							SERVICE EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID						

	RESIDENDIAL EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							RESIDENDIAL INCOME ACCOUNT/DEFFERED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	COMMERCIAL EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							COMMERCIAL INCOME ACCOUNT/DEFFERED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	AGRICULTURAL EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							AGRICULTURAL INCOME ACCOUNT/DEFFERED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	BUSINESS EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							BUSINESS INCOME ACCOUNT/DEFFERED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	SERVICE EXPENSES ACCOUNT/PREPAID EXPENSES ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							SERVICE INCOME ACCOUNT/DEFFERED INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						

	CASH HOLD/CASH ALLOCATED FOR BUDGETED OVERHEADS							ACTUAL OVERHEADS INCURRED IN EXCESS OF BUDGETED ALLOCATED OVERHEADS INCLUSIVE OF UNDER ABSORBED OVERHEAD COST EXPENSE ACCOUNT						
	BALANCING FIGURE UNDER ABSORBED OVERHEADS/ <u>UNDER ALLOCATED OVERHEADS</u> BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT/ASSET ACCOUNT							CASH HOLD/CASH ALLOCATED FOR BUDGETED OVERHEADS RETURNED						
	ACTUAL OVERHEADS INCURRED IN EXCESS OF BUDGETED ALLOCATED OVERHEADS INCLUSIVE OF UNDER ABSORBED OVERHEAD COST EXPENSE ACCOUNT RETURNED							BALANCING FIGURE UNDER ABSORBED OVERHEADS <u>UNDER ALLOCATED OVERHEADS</u> BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT/ASSET ACCOUNT RETURNED						
	CASH HOLD/CASH ALLOCATED FOR BUDGETED OVERHEADS INCLUSIVE OF BALANCING FIGURE <u>OVER ALLOCATED OVERHEADS</u> , <u>INCLUSIVE OF OVER ABSORBED OVERHEAD COST INCOME ACCOUNT</u> BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT/ASSET ACCOUNT							ACTUAL OVERHEADS INCURRED LESS THAN BUDGETED ALLOCATED OVERHEADS						
	ACTUAL OVERHEADS INCURRED LESS THAN BUDGETED ALLOCATED OVERHEADS RETURNED							BALANCING FIGURE OVER ALLOCATED OVERHEADS/ <u>OVER ABSORBED OVERHEADS</u> BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT/ASSET ACCOUNT						
	BALANCING FIGURE OVER ALLOCATED OVERHEADS BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT/ASSET ACCOUNT RETURNED							CASH HOLD/CASH ALLOCATED FOR BUDGETED OVERHEADS INCLUSIVE OF BALANCING FIGURE <u>OVER ALLOCATED OVERHEADS</u> , <u>INCLUSIVE OF OVER ABSORBED OVERHEAD COST INCOME ACCOUNT</u> BANK ACCOUNT/PAYABLE ACCOUNT/RECEIVABLE ACCOUNT/ASSET ACCOUNT RETURNED						

APPROPRIATION ACCOUNT					APPROPRIATION ACCOUNT				
APPROPRIATION ACCOUNT RETURNED IN					APPROPRIATION ACCOUNT RETURNED OUT				
RESERVE CASH ASSET ACCOUNT					RESERVE CASH ASSET ACCOUNT				

	FIXED SERVICE INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								FIXED SERVICE EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							
	FIXED PRODUCTION INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								FIXED PRODUCTION EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							
	FIXED NON-PRODUCTION INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								FIXED NON-PRODUCTION EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							
	FIXED TIME VALUE INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								FIXED TIME VALUE EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							
	FIXED OTHER/GENERAL INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								FIXED OTHER/GENERAL EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							
	VARIABLE SERVICE INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								VARIABLE SERVICE EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							
	VARIABLE PRODUCTION INCOME ACCOUNT/ INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED								VARIABLE PRODUCTION EXPENSE ACCOUNT/ EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID							

	VARIABLE NON-PRODUCTION INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED								VARIABLE NON-PRODUCTION EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID							
	VARIABLE TIME VALUE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED								VARIABLE TIME VALUE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID							
	VARIABLE OTHER/GENERAL INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED								VARIABLE OTHER/GENERAL EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID							
	FIXED SERVICE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID RETURNED								FIXED SERVICE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED							
	FIXED PRODUCTION EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED								FIXED PRODUCTION INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE INCOME ACCOUNT RECEIVED RETURNED							
	FIXED NON-PRODUCTION EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED								FIXED NON-PRODUCTION INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED							

	FIXED TIME VALUE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/ EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							FIXED TIME VALUE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/ INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	FIXED OTHER/GENERAL EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							FIXED OTHER/GENERAL INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	VARIABLE SERVICE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							VARIABLE SERVICE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	VARIABLE PRODUCTION EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							VARIABLE PRODUCTION INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	VARIABLE NON-PRODUCTION EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							VARIABLE NON-PRODUCTION INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	VARIABLE TIME VALUE EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							VARIABLE TIME VALUE INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						

	VARIABLE OTHER/GENERAL EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT PAID RETURNED							VARIABLE OTHER/GENERAL INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RECEIVED RETURNED						
	DEPOSIT ACCOUNT							DEPOSIT ACCOUNT						
	SHARE RECEIVED OF ANY KIND OR TYPE OR NATURE MAY BE DIRECT/INDIRECT CURRENT OR NON-CURRENT							SHARE PAID OF ANY KIND OR TYPE OR NATURE MAY BE DIRECT/INDIRECT CURRENT OR NON- CURRENT						
	SHARE PAID RETURNED OF ANY KIND OR TYPE OR NATURE MAY BE DIRECT/INDIRECT CURRENT OR NON-CURRENT							SHARE RECEIVED RETURNED OF ANY KIND OR TYPE OR NATURE MAY BE DIRECT/INDIRECT CURRENT OR NON-CURRENT						
	BILLS OF EXCHANGE							BILLS OF EXCHANGE						
	BANK BILL							BANK BILL						
	TREASURY BILL							TREASURY BILL						
	DISCOUNT MARKET							DISCOUNT MARKET						
	CERTIFICATES OF DEPOSIT CD							CERTIFICATES OF DEPOSIT CD						
	GILT <sub>s</sub> EDGED SECURITIES							GILT <sub>s</sub> EDGED SECURITIES						
	MONEY ORDER							MONEY ORDER						
	IRRECOVERABLE DEBTS EXPENSE A/c RECOVERED/DECREASE IN RECEIVABLE ALLOWANCE							CASH RECEIVABLE ACCOUNT						
	<u>CASH RECEIVABLE ACCOUNT/CASH PAYABLE</u> <u>ACCOUNT/BALANCING FIGURE/CASH</u> <u>ALLOCATED/CASH ALLOCATED FOR</u> <u>PAYMENTS/CAPITAL RECEIPT/REVENUE</u> <u>RECEIPT/CASH RECEIVABLE/CASH PAYABLE</u> <u>ACCOUNT RECEIVED</u>							<u>CASH RECEIVABLE ACCOUNT/CASH PAYABLE</u> <u>ACCOUNT/BALANCING FIGURE/CASH</u> <u>ALLOCATED/CASH ALLOCATED FOR</u> <u>PAYMENTS/CAPITAL PAYMENTS/REVENUE</u> <u>PAYMENTS/CASH RECEIVABLE/CASH PAYABLE</u> <u>ACCOUNT PAID</u>						

	CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/BALANCING FIGURE/CASH ALLOCATED/CASH ALLOCATED FOR PAYMENTS/CAPITAL PAYMENTS/REVENUE PAYMENTS/CASH RECEIVABLE/CASH PAYABLE ACCOUNT PAID RETURNED/REFUND BACK							CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/BALANCING FIGURE/CASH ALLOCATED/CASH ALLOCATED FOR PAYMENTS/CAPITAL RECEIPT/REVENUE RECEIPT/CASH RECEIVABLE/CASH PAYABLE ACCOUNT RECEIVED RETURNED/REFUND BACK						
	CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/CASH ALLOCATED/CASH INCLUSIVE OF NET PAY PAYABLE ACCOUNT PAYABLE TO EMPLOYEES SIMPLE NET PAY PAYABLE ACCOUNT							CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/CASH ALLOCATED/CASH INCLUSIVE OF NET PAY PAYABLE ACCOUNT PAYABLE TO EMPLOYEES SIMPLE NET PAY PAYABLE ACCOUNT <u>PAYED TO EMPLOYEES</u>						
	CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/CASH ALLOCATED/CASH INCLUSIVE OF INCOME TAX ON SALARY/WAGES/SALARIES/PAY PAYABLE/LIABILITY ACCOUNT/SALARY INCOME TAX PAYABLE ACCOUNT/PAYABLE TO TAX AUTHORITIES SIMPLE EMPLOYEES INCOME TAX PAYABLE ACCOUNT							CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/CASH ALLOCATED/CASH INCLUSIVE OF INCOME TAX ON SALARY/WAGES/SALARIES/PAY PAYABLE/LIABILITY ACCOUNT/SALARY INCOME TAX PAYABLE ACCOUNT/PAYABLE TO TAX AUTHORITIES SIMPLE EMPLOYEES INCOME TAX PAYABLE ACCOUNT <u>PAYED TO TAX AUTHORITY</u>						
	CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/CASH ALLOCATED/CASH INCLUSIVE OF INCOME TAX PAYABLE TO TAX AUTHORITIES i.e TAX ON COMPANY'S PROFIT PAYABLE ACCOUNT/COMPANY PROFIT INCOME TAX PAYABLE ACCOUNT SIMPLE COMPANY'S INCOME TAX PAYABLE ACCOUNT							CASH RECEIVABLE ACCOUNT/CASH PAYABLE ACCOUNT/CASH ALLOCATED/CASH INCLUSIVE OF INCOME TAX PAYABLE TO TAX AUTHORITIES i.e TAX ON COMPANY'S PROFIT PAYABLE ACCOUNT/COMPANY PROFIT INCOME TAX PAYABLE ACCOUNT SIMPLE COMPANY'S INCOME TAX PAYABLE ACCOUNT <u>PAYED TO TAX AUTHORITY</u>						

	CASH INCLUSIVE OF EMPLOYER'S BENEFIT CONTRIBUTION PAYABLE/LIABILITY ACCOUNT							CASH INCLUSIVE OF EMPLOYER'S BENEFIT CONTRIBUTION PAYABLE/LIABILITY ACCOUNT i.e moved to any other asset account or PAID TO EMPLOYEE DURING RETIREMENT						
	CASH INCLUSIVE OF EMPLOYER'S PENSION CONTRIBUTION PAYABLE/LIABILITY ACCOUNT							CASH INCLUSIVE OF EMPLOYER'S PENSION CONTRIBUTION PAYABLE/LIABILITY ACCOUNT i.e moved to any other asset account or PAID TO EMPLOYEE DURING RETIREMENT						
	CASH INCLUSIVE OF EMPLOYEE'S BENEFIT CONTRIBUTION PAYABLE/LIABILITY ACCOUNT							CASH INCLUSIVE OF EMPLOYEE'S BENEFIT CONTRIBUTION PAYABLE/LIABILITY ACCOUNT i.e moved to any other asset account or PAID TO EMPLOYEE DURING RETIREMENT						
	CASH INCLUSIVE OF EMPLOYEE'S PENSION CONTRIBUTION PAYABLE/LIABILITY ACCOUNT							CASH INCLUSIVE OF EMPLOYEE'S PENSION CONTRIBUTION PAYABLE/LIABILITY ACCOUNT i.e moved to any other asset account or PAID TO EMPLOYEE DURING RETIREMENT						
	CASH ALLOCATED/CASH INCLUSIVE OF ANY INTERESTS PAYABLE TO EMPLOYEES/INDIVIDUAL EMPLOYEE'S/EMPLOYEES INTEREST PAYABLE ACCOUNT							CASH ALLOCATED/CASH INCLUSIVE OF ANY INTERESTS PAYABLE TO EMPLOYEES/INDIVIDUAL EMPLOYEE'S/EMPLOYEES INTEREST PAYABLE ACCOUNT PAID						
	INTEREST RECEIVABLE ACCOUNT							INTEREST RECEIVABLE ACCOUNT						
	INCOME RECEIVABLE ACCOUNT							INCOME RECEIVABLE ACCOUNT						
	PRIME COST/DIRECT COST/VARIABLE COST RECEIVABLE ACCOUNT							PRIME COST/DIRECT COST/VARIABLE COST RECEIVABLE ACCOUNT						
	OVERHEAD COST/INDIRECT COST/FIXED COST RECEIVABLE ACCOUNT							OVERHEAD COST/INDIRECT COST/FIXED COST RECEIVABLE ACCOUNT						
	VARIABLE OVERHEAD COST RECEIVABLE ACCOUNT							VARIABLE OVERHEAD COST RECEIVABLE ACCOUNT						
	STEP-UP FIXED COST RECEIVABLE ACCOUNT							STEP-UP FIXED COST RECEIVABLE ACCOUNT						

	FIXED-PRODUCTION OVERHEADS RECEIVABLE ACCOUNT							FIXED-PRODUCTION OVERHEADS RECEIVABLE ACCOUNT						
	FIXED-NON PRODUCTION OVERHEADS RECEIVABLE ACCOUNT							FIXED-NON PRODUCTION OVERHEADS RECEIVABLE ACCOUNT						
	SEMI-FIXED OVERHEADS RECEIVABLE ACCOUNT							SEMI-FIXED OVERHEADS RECEIVABLE ACCOUNT						
	DEFERRED INCOME ACCOUNT/PRE RECEIVED INCOME							PREPAYMENT ACCOUNT/PREPAID EXPENSES						
	PROFIT RECEIVABLE ACCOUNT							PROFIT RECEIVABLE ACCOUNT						
	OTHER PROFIT/PROFITS RECEIVABLE ACCOUNT							OTHER PROFIT/PROFITS RECEIVABLE ACCOUNT						
	COST RECEIVABLE ACCOUNT							COST RECEIVABLE ACCOUNT						
	OTHER COST/COSTS RECEIVABLE ACCOUNT							OTHER COST/COSTS RECEIVABLE ACCOUNT						
	SALES TAX RECEIVABLE ACCOUNT/OUTPUT SALES TAX							SALES TAX RECEIVABLE ACCOUNT/OUTPUT SALES TAX						
	OTHER TAX,CUSTOM DUTY/LEGAL FEES RECEIVABLE ACCOUNT							OTHER TAX,CUSTOM DUTY/LEGAL FEES RECEIVABLE ACCOUNT						
	DIRECT MATERIAL COST RECEIVABLE ACCOUNT							DIRECT MATERIAL COST RECEIVABLE ACCOUNT						
	DIRECT LABOUR COST RECEIVABLE ACCOUNT							DIRECT LABOUR COST RECEIVABLE ACCOUNT						
	DIRECT EXPENSE/EXPENSES COST RECEIVABLE ACCOUNT							DIRECT EXPENSE/EXPENSES COST RECEIVABLE ACCOUNT						
	INDIRECT MATERIAL COST RECEIVABLE ACCOUNT							INDIRECT MATERIAL COST RECEIVABLE ACCOUNT						
	INDIRECT LABOUR COST RECEIVABLE ACCOUNT							INDIRECT LABOUR COST RECEIVABLE ACCOUNT						
	INDIRECT EXPENSE/EXPENSES COST RECEIVABLE ACCOUNT							INDIRECT EXPENSE/EXPENSES COST RECEIVABLE ACCOUNT						
	INTEREST PAYABLE ACCOUNT							INTEREST PAYABLE ACCOUNT						
	INCOME PAYABLE ACCOUNT							INCOME PAYABLE ACCOUNT						
	PRIME COST/DIRECT COST/VARIABLE PAYABLE ACCOUNT							PRIME COST/DIRECT COST/VARIABLE PAYABLE ACCOUNT						
	OVERHEAD COST/INDIRECT COST/FIXED COST PAYABLE ACCOUNT							OVERHEAD COST/INDIRECT COST/FIXED COST PAYABLE ACCOUNT						

	VARIABLE OVERHEAD COST PAYABLE ACCOUNT							VARIABLE OVERHEAD COST PAYABLE ACCOUNT						
	STEP-UP FIXED COST PAYABLE ACCOUNT							STEP-UP FIXED COST PAYABLE ACCOUNT						
	FIXED-PRODUCTION OVERHEADS PAYABLE ACCOUNT							FIXED-PRODUCTION OVERHEADS PAYABLE ACCOUNT						
	FIXED-NON PRODUCTION OVERHEADS PAYABLE ACCOUNT							FIXED-NON PRODUCTION OVERHEADS PAYABLE ACCOUNT						
	SEMI-FIXED OVERHEADS PAYABLE ACCOUNT							SEMI-FIXED OVERHEADS PAYABLE ACCOUNT						
	PREPAYMENT ACCOUNT/PREPAID EXPENSES RECEIVED BACK							DEFERRED INCOME ACCOUNT/PRE RECEIVED INCOME PAID BACK						
	PROFIT PAYABLE ACCOUNT							PROFIT PAYABLE ACCOUNT						
	OTHER PROFIT/PROFITS PAYABLE ACCOUNT							OTHER PROFIT/PROFITS PAYABLE ACCOUNT						
	COST PAYABLE ACCOUNT							COST PAYABLE ACCOUNT						
	OTHER COST/COSTS PAYABLE ACCOUNT							OTHER COST/COSTS PAYABLE ACCOUNT						
	SALES TAX PAYABLE ACCOUNT/OUTPUT SALES TAX							SALES TAX PAYABLE ACCOUNT/OUTPUT SALES TAX						
	OTHER TAX,CUSTOM DUTY/LEGAL FEES PAYABLE ACCOUNT							OTHER TAX,CUSTOM DUTY/LEGAL FEES PAYABLE ACCOUNT						
	DIRECT MATERIAL COST PAYABLE ACCOUNT							DIRECT MATERIAL COST PAYABLE ACCOUNT						
	DIRECT LABOUR COST PAYABLE ACCOUNT							DIRECT LABOUR COST PAYABLE ACCOUNT						
	DIRECT EXPENSE/EXPENSES COST PAYABLE ACCOUNT							DIRECT EXPENSE/EXPENSES COST PAYABLE ACCOUNT						
	INDIRECT MATERIAL COST PAYABLE ACCOUNT							INDIRECT MATERIAL COST PAYABLE ACCOUNT						
	INDIRECT LABOUR COST PAYABLE ACCOUNT							INDIRECT LABOUR COST PAYABLE ACCOUNT						
	INDIRECT EXPENSE/EXPENSES COST PAYABLE ACCOUNT							INDIRECT EXPENSE/EXPENSES COST PAYABLE ACCOUNT						

	IMPORT DUTY RECEIVED INCOME ACCOUNT RECEIVED							IMPORT DUTY PAID EXPENSE ACCOUNT PAID						
	IMPORT DUTY PAID EXPENSE ACCOUNT RECEIVED BACK							IMPORT DUTY RECEIVED INCOME ACCOUNT PAID BACK						
	EXPORT DUTY RECEIVED INCOME ACCOUNT RECEIVED							EXPORT DUTY PAID EXPENSE ACCOUNT PAID						
	EXPORT DUTY PAID EXPENSE ACCOUNT RECEIVED BACK							EXPORT DUTY RECEIVED INCOME ACCOUNT PAID BACK						
	CASH INCLUSIVE OF IMPORT TAX PAYABLE/ASSET ACCOUNT							IMPORT TAX PAYABLE ACCOUNT						
	CASH INCLUSIVE OF EXPORT TAX PAYABLE/ASSET ACCOUNT							EXPORT TAX PAYABLE ACCOUNT						
	IMPORT TAX PAYABLE ACCOUNT RETURNED							CASH INCLUSIVE OF IMPORT TAX PAYABLE/ASSET ACCOUNT RETURNED TO SOURCE						
	EXPORT TAX PAYABLE ACCOUNT RETURNED							CASH INCLUSIVE OF EXPORT TAX PAYABLE/ASSET ACCOUNT RETURNED TO SOURCE						
	CASH INCLUSIVE OF IMPORT TAX/ASSET ACCOUNT							IMPORT TAX RECEIVABLE ACCOUNT						
	CASH INCLUSIVE OF EXPORT TAX/ASSET ACCOUNT							EXPORT TAX RECEIVABLE ACCOUNT						
	IMPORT TAX RECEIVABLE ACCOUNT RETURNED							CASH INCLUSIVE OF IMPORT TAX/ASSET ACCOUNT RETURNED TO SOURCE						
	EXPORT TAX RECEIVABLE ACCOUNT RETURNED							CASH INCLUSIVE OF EXPORT TAX/ASSET ACCOUNT RETURNED TO SOURCE						
	BILLS RECEIVED							BILLS PAID						
	BILLS PAID RETURNED							BILLS RECEIVED RETURNED						

	BILLS RECEIVABLE ACCOUNT								BILLS RECEIVABLE ACCOUNT								
	BILLS PAYABLE ACCOUNT								BILLS PAYABLES ACCOUNT								
	CHEQUES RECEIVED								CHEQUES PAID								
	CHEQUES PAID RETURNED								CHEQUES RECEIVED RETURNED								
	CHEQUES RECEIVABLE ACCOUNT								CHEQUES RECEIVABLE ACCOUNT								
	CHEQUES PAYABLE ACCOUNT								CHEQUES PAYABLES ACCOUNT								
	ASSET/INVENTORY LOWER OF COST/NET REALISABLE VALUE RECEIVED/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								ASSET/INVENTORY LOWER OF COST/NET REALISABLE VALUE PAID/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								
	ASSET/INVENTORY LOWER OF COST/NET REALISABLE VALUE PAID/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								ASSET/INVENTORY LOWER OF COST/NET REALISABLE VALUE RECEIVED/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								
	CARRIAGE INWARDS INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT								CARRIAGE INWARDS EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT								
	CARRIAGE OUTWARD INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT								CARRIAGE OUTWARD EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT								
	CARRIAGE INWARDS EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT RETURNED								CARRIAGE INWARDS INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RETURNED								

	CARRIAGE OUTWARD EXPENSE ACCOUNT/EXPENSE PAYABLE ACCOUNT/EXPENSE RECEIVABLE ACCOUNT RETURNED								CARRIAGE OUTWARD INCOME ACCOUNT/INCOME PAYABLE ACCOUNT/INCOME RECEIVABLE ACCOUNT RETURNED							
	PHYSICAL CASH IN FLOW								PHYSICAL CASH OUT FLOW							
	ONLINE/ELECTRONIC CASH IN FLOW								ONLINE/ELECTRONIC CASH OUT FLOW							
	PHYSICAL CASH OUT FLOW RETURNED								PHYSICAL CASH IN FLOW RETURNED							
	ONLINE/ELECTRONIC CASH OUT FLOW RETURNED								ONLINE/ELECTRONIC CASH IN FLOW RETURNED							
	COST RECEIVED CASH ACCOUNT								COST PAID CASH ACCOUNT							
	INPUT SALES TAX RECOVERED/RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVED CASH ACCOUNT								INPUT SALES TAX PAID CASH ACCOUNT							
	IMPORT TAX COST RECEIVED CASH ACCOUNT								IMPORT TAX COST PAID CASH ACCOUNT							
	PROFIT COST RECEIVED CASH ACCOUNT								PROFIT COST PAID CASH ACCOUNT							
	ASSET EXPENSES RECEIVED CASH ACCOUNT								ASSET EXPENSES PAID CASH ACCOUNT							
	OTHER EXPENSE COST RECEIVED CASH ACCOUNT								OTHER EXPENSE COST PAID CASH ACCOUNT							
	COST INCLUSIVE OF EXPORT TAX COST RECEIVED/CASH ACCOUNT								COST INCLUSIVE OF EXPORT TAX COST PAID/CASH ACCOUNT							

	COST PAID CASH ACCOUNT RETURNED								COST RECEIVED CASH ACCOUNT RETURNED								
	INPUT SALES TAX PAID CASH ACCOUNT RETURNED								INPUT SALES TAX RECOVERED/RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVED CASH ACCOUNT RETURNED								
	IMPORT TAX COST PAID CASH ACCOUNT RETURNED								IMPORT TAX COST RECEIVED CASH ACCOUNT RETURNED								
	PROFIT COST PAID CASH ACCOUNT RETURNED								PROFIT COST RECEIVED CASH ACCOUNT RETURNED								
	ASSET EXPENSES PAID CASH ACCOUNT RETURNED								ASSET EXPENSES RECEIVED CASH ACCOUNT RETURNED								
	OTHER EXPENSE COST PAID CASH ACCOUNT RETURNED								OTHER EXPENSE COST RECEIVED CASH ACCOUNT RETURNED								
	COST INCLUSIVE OF EXPORT TAX COST PAID/CASH ACCOUNT RETURNED								COST INCLUSIVE OF EXPORT TAX COST RECEIVED/CASH ACCOUNT RETURNED								

COST PAYABLE ACCOUNT										COST PAYABLE ACCOUNT									
INPUT SALES TAX PAYABLE ACCOUNT										INPUT SALES TAX PAYABLE ACCOUNT									
IMPORT TAX COST PAYABLE ACCOUNT										IMPORT TAX COST PAYABLE ACCOUNT									
PROFIT COST PAYABLE ACCOUNT										PROFIT COST PAYABLE ACCOUNT									
ASSET EXPENSES PAYABLE ACCOUNT										ASSET EXPENSES PAYABLE ACCOUNT									
OTHER EXPENSE PAYABLE ACCOUNT										OTHER EXPENSE PAYABLE ACCOUNT									
COST INCLUSIVE OF EXPORT TAX COST PAYABLE ACCOUNT										COST INCLUSIVE OF EXPORT TAX COST PAYABLE ACCOUNT									
COST PAYABLE ACCOUNT RETURNED										COST RECEIVABLE ACCOUNT RETURNED									
INPUT SALES TAX PAYABLE ACCOUNT RETURNED										INPUT SALES TAX RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVABLE ACCOUNT RETURNED									
IMPORT TAX COST PAYABLE ACCOUNT RETURNED										IMPORT TAX COST RECEIVABLE ACCOUNT RETURNED									
PROFIT COST PAYABLE ACCOUNT RETURNED										PROFIT COST RECEIVABLE ACCOUNT RETURNED									
ASSET EXPENSES PAYABLE ACCOUNT RETURNED										ASSET EXPENSES RECEIVABLE ACCOUNT RETURNED									
OTHER EXPENSE PAYABLE ACCOUNT RETURNED										OTHER EXPENSE RECEIVABLE ACCOUNT RETURNED									
COST INCLUSIVE OF EXPORT TAX COST PAYABLE ACCOUNT RETURNED										COST INCLUSIVE OF EXPORT TAX COST RECEIVABLE ACCOUNT RETURNED									

	COST RECEIVABLE ACCOUNT								COST RECEIVABLE ACCOUNT						
	INPUT SALES TAX RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVABLE ACCOUNT								INPUT SALES TAX RECOVERABLE FROM OUTPUT SALES TAX/OUTPUT SALES TAX RECEIVABLE ACCOUNT						
	IMPORT TAX COST RECEIVABLE ACCOUNT								IMPORT TAX COST RECEIVABLE ACCOUNT						
	PROFIT COST RECEIVABLE ACCOUNT								PROFIT COST RECEIVABLE ACCOUNT						
	ASSET EXPENSES RECEIVABLE ACCOUNT								ASSET EXPENSES RECEIVABLE ACCOUNT						
	OTHER EXPENSE RECEIVABLE ACCOUNT								OTHER EXPENSE RECEIVABLE ACCOUNT						
	COST INCLUSIVE OF EXPORT TAX COST RECEIVABLE ACCOUNT								COST INCLUSIVE OF EXPORT TAX COST RECEIVABLE ACCOUNT						
	PHYSICAL CASH IN FLOW								PHYSICAL CASH OUT FLOW						
	ONLINE/ELECTRONIC CASH IN FLOW								ONLINE/ELECTRONIC CASH OUT FLOW						
	PHYSICAL CASH OUT FLOW RETURNED								PHYSICAL CASH IN FLOW RETURNED						
	ONLINE/ELECTRONIC CASH OUT FLOW RETURNED								ONLINE/ELECTRONIC CASH IN FLOW RETURNED						

	CLAIM AND DAMAGES RECEIVED/INCOME ACCOUNT OR CASH INCLUSIVE OF PROVISION FOR CLAIM/CLAIM EXPENSE							CLAIM AND DAMAGES PAID/PROVISION ACCOUNT						
	INCOME RECEIPT							INCOME PAYMENT						
	CAPITAL RECEIPT							CAPITAL PAYMENT						
	LOAN RECEIPT							LOAN PAYMENT						
	REVENUE RECEIPT							REVENUE PAYMENT						
	CASH INCLUSIVE/CASH ALLOCATED FOR ACCRUALS/ACCRUED EXPENSES							CASH INCLUSIVE/CASH ALLOCATED FOR ACCRUALS/ACCRUED EXPENSES PAID						
	CASH INCLUSIVE OF PRE-RECEIVED INCOME/DEFERRED INCOME							CASH INCLUSIVE OF PRE-RECEIVED INCOME/DEFERRED INCOME PAID						
	CLAIM AND DAMAGES PAID/PROVISION ACCOUNT RETURNED							CLAIM AND DAMAGES RECEIVED/INCOME ACCOUNT OR CASH INCLUSIVE OF PROVISION FOR CLAIM/CLAIM EXPENSE RETURNED						
	INCOME PAYMENT RETURNED							INCOME RECEIPT RETURNED						
	CAPITAL PAYMENT RETURNED							CAPITAL RECEIPT RETURNED						
	LOAN PAYMENT RETURNED							LOAN RECEIPT RETURNED						
	REVENUE PAYMENT RETURNED							REVENUE RECEIPT RETURNED						
	CASH INCLUSIVE/CASH ALLOCATED FOR ACCRUALS/ACCRUED EXPENSES PAID RETURNED							CASH INCLUSIVE/CASH ALLOCATED FOR ACCRUALS/ACCRUED EXPENSES RETURNED						
	CASH INCLUSIVE OF PRE-RECEIVED INCOME/DEFERRED INCOME PAID RETURNED							CASH INCLUSIVE OF PRE-RECEIVED INCOME/DEFERRED INCOME RETURNED						
	CASH INCLUSIVE OF/ALLOCATED FOR PRE-PAYMENTS							PREPAYMENT ACCOUNT/PREPAID EXPENSES						
	PREPAYMENT ACCOUNT/PREPAID EXPENSES RETURNED							CASH INCLUSIVE OF/ALLOCATED FOR PRE-PAYMENTS RETURNED TO SOURCE						
	CASH INCLUSIVE OF/ALLOCATED FOR ACCRUALS AND ACCRUED EXPENSES							ACCRUALS/ACCRUED EXPENSES PAID						
	ACCRUALS/ACCRUED EXPENSES PAID							CASH INCLUSIVE OF/ALLOCATED FOR ACCRUALS AND ACCRUED EXPENSES RETURNED TO						

	ACCRUED INCOME RECEIVED/RECEIVABLE ACCOUNT							ACCRUED INCOME PAID/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	ACCRUED INCOME PAID/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							ACCRUED INCOME RECEIVED/RECEIVABLE ACCOUNT RETURNED						
	BALANCING FIGURE CURRNT ASSET ACCOUNT							BALANCING FIGURE CURRNT ASSET ACCOUNT						
	BALANCING FIGURE NON CURRENT ASSET ACCOUNT							BALANCING FIGURE NON CURRENT ASSET ACCOUNT						
	BALANCING FIGURE CURRENT LIABILITY ACCOUNT							BALANCING FIGURE CURRENT LIABILITY ACCOUNT						
	BALANCING FIGURE NON CURRENT LIABILITY ACCOUNT							BALANCING FIGURE NON CURRENT LIABILITY ACCOUNT						
	BALANCING FIGURE CAPITAL ACCOUNT							BALANCING FIGURE CAPITAL ACCOUNT						
	BALANCING FIGURE EQUITY ACCOUNT							BALANCING FIGURE EQUITY ACCOUNT						
	BALANCING FIGURE EXPENSE ACCOUNT/DIRECT EXPENSES OR INDIRECT EXPENSES							BALANCING FIGURE EXPENSE ACCOUNT/DIRECT EXPENSES OR INDIRECT EXPENSES						
	BALANCING FIGURE INCOME ACCOUNT/DIRECT INCOME OR INDIRECT INCOME							BALANCING FIGURE INCOME ACCOUNT/DIRECT INCOME OR INDIRECT INCOME						
	BALANCING FIGURE DRAWINGS ACCOUNT							BALANCING FIGURE DRAWINGS ACCOUNT						
	BALANCING FIGURE CURRNT ASSET ACCOUNT RETURN							BALANCING FIGURE CURRNT ASSET ACCOUNT RETURN						
	BALANCING FIGURE NON CURRENT ASSET ACCOUNT RETURN							BALANCING FIGURE NON CURRENT ASSET ACCOUNT RETURN						
	BALANCING FIGURE CURRENT LIABILITY ACCOUNT RETURN							BALANCING FIGURE CURRENT LIABILITY ACCOUNT RETURN						
	BALANCING FIGURE NON CURRENT LIABILITY ACCOUNT RETURN							BALANCING FIGURE NON CURRENT LIABILITY ACCOUNT RETURN						
	BALANCING FIGURE CAPITAL ACCOUNT RETURN							BALANCING FIGURE CAPITAL ACCOUNT RETURN						
	BALANCING FIGURE EQUITY ACCOUNT RETURN							BALANCING FIGURE EQUITY ACCOUNT RETURN						

		BALANCING FIGURE EXPENSE ACCOUNT/DIRECT EXPENSES OR INDIRECT EXPENSES RETURN								BALANCING FIGURE EXPENSE ACCOUNT/DIRECT EXPENSES OR INDIRECT EXPENSES RETURN							
		BALANCING FIGURE INCOME ACCOUNT/DIRECT INCOME OR INDIRECT INCOME								BALANCING FIGURE INCOME ACCOUNT/DIRECT INCOME OR INDIRECT INCOME							
		BALANCING FIGURE DRAWINGS ACCOUNT RETURN								BALANCING FIGURE DRAWINGS ACCOUNT RETURN							
		CASH ALLOCATED/CASH INCLUSIVE OF ANY PAYMENTS/CAPITAL PAYMENTS/REVENUE PAYMENTS/INTERESTS/PREMIUM/GAIN/PROFI T/ASSET RECEIVABLE FROM GOVERNMENT OR TAX AUTHORITY RECEIVED								CASH ALLOCATED/CASH INCLUSIVE OF ANY PAYMENTS/CAPITAL PAYMENTS/REVENUE PAYMENTS/INTERESTS/PREMIUM/GAIN/PROFI T/ASSET RECEIVABLE FROM GOVERNMENT OR TAX AUTHORITY PAID							
		CASH ALLOCATED/CASH INCLUSIVE OF ANY PAYMENTS/CAPITAL PAYMENTS/REVENUE PAYMENTS/INTERESTS/PREMIUM/GAIN/PROFI T/ASSET RECEIVABLE FROM GOVERNMENT OR TAX AUTHORITY PAID RETURNED IN								CASH ALLOCATED/CASH INCLUSIVE OF ANY PAYMENTS/CAPITAL PAYMENTS/REVENUE PAYMENTS/INTERESTS/PREMIUM/GAIN/PROFI T/ASSET RECEIVABLE FROM GOVERNMENT OR TAX AUTHORITY RECEIVED PAID OUT							
		CASH ALLOCATED/CASH INCLUSIVE OF ANY RECEIPTS/CAPITAL RECEIPT/REVENUE RECEIPTS/INTERESTS/PREMIUM/GAIN/PROFIT/ ASSET/LOSS/EXPENSES PAYABLE TO GOVERNMENT OR TAX AUTHORITY RECEIVED								CASH ALLOCATED/CASH INCLUSIVE OF ANY RECEIPTS/CAPITAL RECEIPT/REVENUE RECEIPTS/INTERESTS/PREMIUM/GAIN/PROFIT/ ASSET/LOSS/EXPENSES PAYABLE TO GOVERNMENT OR TAX AUTHORITY PAID							
		CASH ALLOCATED/CASH INCLUSIVE OF ANY RECEIPTS/CAPITAL RECEIPT/REVENUE RECEIPTS/INTERESTS/PREMIUM/GAIN/PROFIT/ ASSET/LOSS/EXPENSES PAYABLE TO GOVERNMENT OR TAX AUTHORITY PAID RECEIVED/REIMBURSED BACK								CASH ALLOCATED/CASH INCLUSIVE OF ANY RECEIPTS/CAPITAL RECEIPT/REVENUE RECEIPTS/INTERESTS/PREMIUM/GAIN/PROFIT/ ASSET/LOSS/EXPENSES PAYABLE TO GOVERNMENT OR TAX AUTHORITY RECEIVED PAID BACK							

	CASH ALLOCATED/CASH INCLUSIVE OF LONG TERM CASH SURPLUS/SURPLUSES/SALES REVENUE/INVESTMENT/PROFIT/GAINS/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RECEIVED							CASH ALLOCATED/CASH INCLUSIVE OF LONG TERM CASH SURPLUS/SURPLUSES CLEARED/INVESTED/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/PURCHASE ACCOUNT/EXPENSE ACCOUNT/LOSS ACCOUNT PAID							
	CASH ALLOCATED/CASH INCLUSIVE OF LONG TERM CASH SURPLUS/SURPLUSES CLEARED/INVESTED/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/PURCHASE ACCOUNT/EXPENSE ACCOUNT/LOSS ACCOUNT PAID RETURNED							CASH ALLOCATED/CASH INCLUSIVE OF LONG TERM CASH SURPLUS/SURPLUSES/SALES REVENUE/INVESTMENT/PROFIT/GAINS/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RECEIVED RETURNED							
	CASH ALLOCATED/CASH INCLUSIVE OF SHORT TERM CASH SURPLUS/SURPLUSES/SALES REVENUE/INVESTMENT/PROFIT/GAINS/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RECEIVED							CASH ALLOCATED/CASH INCLUSIVE OF SHORT TERM CASH SURPLUS/SURPLUSES CLEARED/INVESTED/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/PURCHASE ACCOUNT/EXPENSE ACCOUNT/LOSS ACCOUNT PAID							
	CASH ALLOCATED/CASH INCLUSIVE OF SHORT TERM CASH SURPLUS/SURPLUSES CLEARED/INVESTED/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/PURCHASE ACCOUNT/EXPENSE ACCOUNT/LOSS ACCOUNT PAID RETURNED							CASH ALLOCATED/CASH INCLUSIVE OF SHORT TERM CASH SURPLUS/SURPLUSES/SALES REVENUE/INVESTMENT/PROFIT/GAINS/ASSET ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RECEIVED RETURNED							

	BALANCING FIGURE LONG TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED							BALANCING FIGURE LONG TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED <u>PAID AND CLEARED</u>						
	BALANCING FIGURE LONG TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED <u>PAID AND CLEARED</u> RE-RETURNED TO MINIMIZE CASH DEFICIT TO ZERO							BALANCING FIGURE LONG TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED RETURNED/PAID/CLEARED						
	BALANCING FIGURE SHORT TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED							BALANCING FIGURE SHORT TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED <u>PAID AND CLEARED</u>						
	BALANCING FIGURE SHORT TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED <u>PAID AND CLEARED</u> RE-RETURNED TO MINIMIZE CASH DEFICIT TO ZERO							BALANCING FIGURE SHORT TERM CASH DEFICIT ARISE/SIMPLE LOAN/PAYABLE/LIABILITY ACCOUNT LOAN RECEIVED RETURNED/PAID/CLEARED						
	INDIVIDUAL PARTNER'S / PARTNERS ASSET ACCOUNT							INDIVIDUAL PARTNER'S / PARTNERS ASSET ACCOUNT						
	BALANCING FIGURE INCOME/PROFIT EARNED/INCOME ACCOUNT/PROFIT ACCOUNT/EXPENSE ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RECEIVED							BALANCING FIGURE INCOME/PROFIT EARNED/INCOME ACCOUNT/PROFIT ACCOUNT/EXPENSE ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT PAID						
	BALANCING FIGURE INCOME/PROFIT EARNED/INCOME ACCOUNT/PROFIT ACCOUNT/EXPENSE ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT PAID <u>RETURNED</u> IN							BALANCING FIGURE INCOME/PROFIT EARNED/INCOME ACCOUNT/PROFIT ACCOUNT/EXPENSE ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT <u>RECEIVED</u> <u>RETURNED OUT/PAID BACK/REFUND</u>						

	NATIONAL/LOCAL/INTERNATIONAL/FOREIGN PRIVATE/NON PRIVATE/GOVERNMENT/NON GOVERNMENT FUNDING RECEIPT/CAPITAL RECEIPT/REVENUE RECEIPT								NATIONAL/LOCAL/INTERNATIONAL/FOREIGN PRIVATE/NON PRIVATE/GOVERNMENT/NON GOVERNMENT FUNDING PAYMENT/CAPITAL PAYMENT/REVENUE PAYMENT							
	NATIONAL/LOCAL/INTERNATIONAL/FOREIGN PRIVATE/NON PRIVATE/GOVERNMENT/NON GOVERNMENT FUNDING PAYMENT/CAPITAL PAYMENT/REVENUE PAYMENT RETURNED								NATIONAL/LOCAL/INTERNATIONAL/FOREIGN PRIVATE/NON PRIVATE/GOVERNMENT/NON GOVERNMENT FUNDING RECEIPT/CAPITAL RECEIPT/REVENUE RECEIPT RETURNED							
	PRIVATE/GOVERNMENT LOCAL/FOREIGN CASH PRIZE/CASH GIFT ACCOUNT RECEIVED								PRIVATE/GOVERNMENT LOCAL/FOREIGN CASH PRIZE/CASH GIFT ACCOUNT PAID							
	PRIVATE/GOVERNMENT LOCAL/FOREIGN CASH PRIZE/CASH GIFT ACCOUNT PAID RETURNED BACK								PRIVATE/GOVERNMENT LOCAL/FOREIGN CASH PRIZE/CASH GIFT ACCOUNT RECEIVED RETURNED BACK							
	CASH ACCOUNT/CASH BANKED if this account is a BANK T-ACCOUNT								BANK ACCOUNT/CASH BANKED if this account is a CASH T-ACCOUNT							
	CASH RECEIVABLE ACCOUNT								CASH RECEIVABLE ACCOUNT							
	CASH PAYABLE ACCOUNT								CASH PAYABLE ACCOUNT							
	CASH INCOME RECEIVABLE ACCOUNT								CASH INCOME RECEIVABLE ACCOUNT							
	CASH PROFIT RECEIVABLE ACCOUNT								CASH PROFIT RECEIVABLE ACCOUNT							
	CASH INTEREST RECEIVABLE ACCOUNT								CASH INTEREST RECEIVABLE ACCOUNT							
	CASH WAGES/SALARIES/OVERTIME/PREMIUM/BONU SES/GIFTS/PRIZE/SERVICE RECEIVABLE ACCOUNT								CASH WAGES/SALARIES/OVERTIME/PREMIUM/BONU SES/GIFTS/PRIZE/SERVICE RECEIVABLE ACCOUNT							
	CASH CLAIM AND DAMAGES RECEIVABLE ACCOUNT								CASH CLAIM AND DAMAGES RECEIVABLE ACCOUNT							

	CASH INCOME PAYABLE ACCOUNT							CASH INCOME PAYABLE ACCOUNT						
	CASH PROFIT PAYABLE ACCOUNT							CASH PROFIT PAYABLE ACCOUNT						
	CASH INTEREST PAYABLE ACCOUNT							CASH INTEREST PAYABLE ACCOUNT						
	CASH WAGES/SALARIES/OVERTIME/PREMIUM/BONUS/GIFTS/PRIZE/SERVICE PAYABLE ACCOUNT							CASH WAGES/SALARIES/OVERTIME/PREMIUM/BONUS/GIFTS/PRIZE/SERVICE PAYABLE ACCOUNT						
	CASH CLAIM AND DAMAGES PAYABLE ACCOUNT							CASH CLAIM AND DAMAGES PAYABLE ACCOUNT						
	INSURANCE COST RECEIVED DISCLOSED AS PAYABLE							INSURANCE COST PAID DISCLOSED AS PAYABLE						
	INSURANCE COST RECEIVED DISCLOSED AS RECEIVABLE							INSURANCE COST PAID DISCLOSED AS RECEIVABLE						
	INSURANCE COST PAID DISCLOSED AS PAYABLE RETURNED							INSURANCE COST RECEIVED DISCLOSED AS PAYABLE RETURNED						
	INSURANCE COST PAID DISCLOSED AS RECEIVABLE RETURNED							INSURANCE COST RECEIVED DISCLOSED AS RECEIVABLE RETURNED						
	SECURITY COST RECEIVED DISCLOSED AS PAYABLE							SECURITY COST PAID DISCLOSED AS PAYABLE						
	SECURITY COST RECEIVED DISCLOSED AS RECEIVABLE							SECURITY COST PAID DISCLOSED AS RECEIVABLE						
	SECURITY COST PAID DISCLOSED AS PAYABLE RETURNED							SECURITY COST RECEIVED DISCLOSED AS PAYABLE RETURNED						
	SECURITY COST PAID DISCLOSED AS RECEIVABLE RETURNED							SECURITY COST RECEIVED DISCLOSED AS RECEIVABLE RETURNED						
	MORE/FAVOURABLE CASH IN FLOW							MORE/FAVOURABLE CASH OUT FLOW						
	MORE/FAVOURABLE CASH OUT FLOW RETURN							MORE/FAVOURABLE CASH IN FLOW RETURN						
	LESS/FAVOURABLE CASH IN FLOW							LESS/FAVOURABLE CASH OUT FLOW						
	LESS/FAVOURABLE CASH OUT FLOW RETURN							LESS/FAVOURABLE CASH IN FLOW RETURN						

	MORE/ADVERSE CASH IN FLOW							MORE/ADVERSE CASH OUT FLOW						
	MORE/ADVERSE CASH OUT FLOW RETURN							MORE/ADVERSE CASH IN FLOW RETURN						
	LESS/ADVERSE CASH IN FLOW							LESS/ADVERSE CASH OUT FLOW						
	LESS/ADVERSE CASH OUT FLOW RETURN							LESS/ADVERSE CASH IN FLOW RETURN						
	CONVERSION COST RECEIVED/CONVERSION COST ALLOCATED RECEIVED							CONVERSION COST PAID/CONVERSION COST ALLOCATED PAID						
	CONVERSION COST PAID/CONVERSION COST ALLOCATED PAID RETURNED							CONVERSION COST RECEIVED/CONVERSION COST ALLOCATED RECEIVED RETURNED						
	SERVICE INCOME RECEIVED							SERVICE EXPENSE PAID						
	SERVICE EXPENSE PAID RETURNED							SERVICE INCOME RECEIVED RETURNED						
	SELLING AND DISTRIBUTION INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							SELLING AND DISTRIBUTION EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						
	ADMINISTRATIVE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							ADMINISTRATIVE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						
	ADVERTISEMENT INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							ADVERTISEMENT EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						
	SPECIFIC INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							SPECIFIC EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						
	GENERAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							GENERAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						
	VARIABLE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							VARIABLE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						
	FIXED INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT							FIXED EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT						

	INTEREST INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT								INTEREST EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT							
	PREMIUM INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT								PREMIUM EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT							
	RESIDENTIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT								RESIDENTIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT							
	AGRICULTURAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT								AGRICULTURAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT							
	COMMERCIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT								COMMERCIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT							
	SELLING AND DISTRIBUTION EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								SELLING AND DISTRIBUTION INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							
	ADMINISTRATIVE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								ADMINISTRATIVE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							
	ADVERTISEMENT EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								ADVERTISEMENT INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							
	SPECIFIC EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								SPECIFIC INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							
	GENERAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								GENERAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							
	VARIABLE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								VARIABLE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							
	FIXED EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								FIXED INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED							

	INTEREST EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								INTEREST INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED						
	PREMIUM EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								PREMIUM INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED						
	RESIDENTIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								RESIDENTIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED						
	AGRICULTURAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								AGRICULTURAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED						
	COMMERCIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE ACCOUNT RETURNED								COMMERCIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME ACCOUNT RETURNED						
	SELLING AND DISTRIBUTION INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								SELLING AND DISTRIBUTION EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	ADMINISTRATIVE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								ADMINISTRATIVE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	ADVERTISEMENT INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								ADVERTISEMENT EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	SPECIFIC INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								SPECIFIC EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	GENERAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								GENERAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						

	VARIABLE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								VARIABLE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	FIXED INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								FIXED EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	INTEREST INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								INTEREST EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	PREMIUM INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								PREMIUM EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	RESIDENTIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								RESIDENTIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	AGRICULTURAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								AGRICULTURAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						
	COMMERCIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT								COMMERCIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT						

	SELLING AND DISTRIBUTION EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							SELLING AND DISTRIBUTION INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	ADMINISTRATIVE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							ADMINISTRATIVE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	ADVERTISEMENT EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							ADVERTISEMENT INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	SPECIFIC EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							SPECIFIC INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	GENERAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							GENERAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	VARIABLE EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							VARIABLE INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	FIXED EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							FIXED INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	INTEREST EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED							INTEREST INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						

	PREMIUM EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								PREMIUM INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	RESIDENTIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								RESIDENTIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	AGRICULTURAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								AGRICULTURAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	COMMERCIAL EXPENSE ACCOUNT/DIRECT AND INDIRECT EXPENSE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED								COMMERCIAL INCOME ACCOUNT/DIRECT AND INDIRECT INCOME RECEIVABLE ACCOUNT/PAYABLE ACCOUNT RETURNED						
	BANK OVERDRAFT PAYABLE ACCOUNT RECEIVED								BANK OVERDRAFT PAYABLE ACCOUNT PAID						
	BANK OVERDRAFT PAYABLE ACCOUNT PAID RETURNED								BANK OVERDRAFT PAYABLE ACCOUNT RECEIVED RETURNED						
	IRRECOVERABLE DEBTS RECOVERED/RECEIVABLE ACCOUNT inclusive or exclusive of cost,tax,duty,profit and other expenses and costs								IRRECOVERABLE DEBTS EXPENSE ACCOUNT OR RECEIVABLE ACCOUNT inclusive or exclusive of cost,tax,duty,profit and other expenses and costs						
	IRRECOVERABLE DEBTS EXPENSE ACCOUNT OR RECEIVABLE ACCOUNT inclusive or exclusive of cost,tax,duty,profit and other expenses and costs RETURNED								IRRECOVERABLE DEBTS RECOVERED/RECEIVABLE ACCOUNT inclusive or exclusive of cost,tax,duty,profit and other expenses and costs RETURNED						

	CASH CAPITAL RECEIPT ACCOUNT							CASH CAPITAL PAYMENT ACCOUNT						
	CASH REVENUE RECEIPT ACCOUNT							CASH REVENUE PAYMENT ACCOUNT						
	CASH CAPITAL PAYMENT RETURN ACCOUNT							CASH CAPITAL RECEIPT RETURN ACCOUNT						
	CASH REVENUE PAYMENT RETURN ACCOUNT							CASH REVENUE RECEIPT RETURN ACCOUNT						
	CASH CAPITAL RECEIPT PAYABLE ACCOUNT							CASH CAPITAL PAYMENT RECEIVABLE ACCOUNT						
	CASH REVENUE RECEIPT PAYABLE ACCOUNT							CASH REVENUE PAYMENT RECEIVABLE ACCOUNT						
	CASH CAPITAL PAYMENT RECEIVABLE ACCOUNT RETURN							CASH CAPITAL RECEIPT PAYABLE ACCOUNT RETURNED						
	CASH REVENUE PAYMENT RECEIVABLE ACCOUNT RETURN							CASH REVENUE RECEIPT PAYABLE ACCOUNT RETURNED						
	NATIONAL LOCAL/FOREIGN GOVERNMENT INCOME RECEIPT							NATIONAL LOCAL/FOREIGN GOVERNMENT INCOME PAYMENT						
	NATIONAL LOCAL/FOREIGN GOVERNMENT EXPENSES RECEIPT							NATIONAL LOCAL/FOREIGN GOVERNMENT EXPENSES PAYMENT						
	NATIONAL LOCAL/FOREIGN GOVERNMENT INCOME PAYMENT RETURN							NATIONAL LOCAL/FOREIGN GOVERNMENT INCOME RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN GOVERNMENT EXPENSES PAYMENT RETURN							NATIONAL LOCAL/FOREIGN GOVERNMENT EXPENSES RECEIPT RETURN						

	NATIONAL LOCAL/FOREIGN INTERNATIONAL RECEIVABLE RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL RECEIVABLE PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PAYABLE RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL PAYABLE PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL INCOME RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL INCOME PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL LOAN/LIABILITY RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL LOAN/LIABILITY PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DEFERRED INCOME RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL DEFERRED INCOME PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PROFIT RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL PROFIT PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL EXPENSES RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL EXPENSES PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION INCOME RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION INCOME PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION INCOME RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION INCOME PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION EXPENSES RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION EXPENSES PAYMENT							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION EXPENSES RECEIPT								NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION EXPENSES PAYMENT							

	NATIONAL LOCAL/FOREIGN INTERNATIONAL RECEIVABLE PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL RECEIVABLE RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PAYABLE PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL PAYABLE RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL INCOME PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL INCOME RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL LOAN/LIABILITY PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL LOAN/LIABILITY RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DEFERRED INCOME PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DEFERRED INCOME RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PROFIT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL PROFIT RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL EXPENSES PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL EXPENSES RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION INCOME PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION INCOME RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION INCOME PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION INCOME RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION EXPENSES PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL PRODUCTION EXPENSES RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION EXPENSES PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL NON PRODUCTION EXPENSES RECEIPT RETURN						

	DIRECT EXPENSES ACCOUNT OR RECEIPT							DIRECT EXPENSES ACCOUNT OR PAYMENT						
	INDIRECT EXPENSES ACCOUNT OR RECEIPT							INDIRECT EXPENSES ACCOUNT OR PAYMENT						
	DIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR RECEIPT							DIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR PAYMENT						
	INDIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR RECEIPT							INDIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR PAYMENT						
	DIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR RECEIPT							DIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR PAYMENT						
	INDIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR RECEIPT							INDIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR PAYMENT						
	DIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR RECEIPT							DIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR PAYMENT						
	INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR RECEIPT							INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR PAYMENT						
	DIRECT DRAWINGS ACCOUNT/CURRENT DRAWINGS ACCOUNT/NON CURRENT DRAWINGS ACCOUNT OR RECEIPT							DIRECT DRAWINGS ACCOUNT/CURRENT DRAWINGS ACCOUNT/NON CURRENT DRAWINGS ACCOUNT OR PAYMENT						
	INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR RECEIPT							INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR PAYMENT						
	DIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR RECEIPT							DIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR PAYMENT						
	INDIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR RECEIPT							INDIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR PAYMENT						

	DIRECT EXPENSES ACCOUNT OR PAYMENT RETURN								DIRECT EXPENSES ACCOUNT OR RECEIPT RETURN						
	INDIRECT EXPENSES ACCOUNT OR PAYMENT RETURN								INDIRECT EXPENSES ACCOUNT OR RECEIPT RETURN						
	DIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR PAYMENT RETURN								DIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR RECEIPT RETURN						
	INDIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR PAYMENT RETURN								INDIRECT ASSET ACCOUNT/CURRENT ASSET ACCOUNT/NON CURRENT ASSET ACCOUNT OR RECEIPT RETURN						
	DIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR PAYMENT RETURN								DIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR RECEIPT RETURN						
	INDIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR PAYMENT RETURN								INDIRECT LIABILITY ACCOUNT/CURRENT LIABILITY ACCOUNT/NON CURRENT LIABILITY ACCOUNT OR RECEIPT RETURN						
	DIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR PAYMENT RETURN								DIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR RECEIPT RETURN						
	INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR PAYMENT RETURN								INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR RECEIPT RETURN						
	DIRECT DRAWINGS ACCOUNT/CURRENT DRAWINGS ACCOUNT/NON CURRENT DRAWINGS ACCOUNT OR PAYMENT RETURN								DIRECT DRAWINGS ACCOUNT/CURRENT DRAWINGS ACCOUNT/NON CURRENT DRAWINGS ACCOUNT OR RECEIPT RETURN						
	INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR PAYMENT RETURN								INDIRECT CAPITAL ACCOUNT/CURRENT CAPITAL ACCOUNT/NON CURRENT CAPITAL ACCOUNT OR RECEIPT RETURN						
	DIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR PAYMENT RETURN								DIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR RECEIPT RETURN						

	INDIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR PAYMENT RETURN								INDIRECT INCOME ACCOUNT/CURRENT INCOME ACCOUNT/NON CURRENT INCOME ACCOUNT OR RECEIPT RETURN							
	AID/FUNDS RECEIVED								AID/FUNDS PAID							
	DIRECT/INDIRECT RECEIVABLE ACCOUNT RECEIPT								DIRECT/INDIRECT RECEIVABLE ACCOUNT PAYMENT							
	DIRECT/INDIRECT PAYABLE ACCOUNT RECEIPT								DIRECT/INDIRECT PAYABLE ACCOUNT PAYMENT							
	DIRECT/INDIRECT INCOME RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RECEIPT								DIRECT/INDIRECT INCOME RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT PAYMENT							
	DIRECT/INDIRECT EXPENSES RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RECEIPT								DIRECT/INDIRECT EXPENSES RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT PAYMENT							
	DIRECT/INDIRECT RECEIVABLE ACCOUNT PAYMENT RETURN								DIRECT/INDIRECT RECEIVABLE ACCOUNT RECEIPT RETURN							
	DIRECT/INDIRECT PAYABLE ACCOUNT PAYMENT RETURN								DIRECT/INDIRECT PAYABLE ACCOUNT RECEIPT RETURN							
	DIRECT/INDIRECT INCOME RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT PAYMENT RETURN								DIRECT/INDIRECT INCOME RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RECEIPT RETURN							
	DIRECT/INDIRECT EXPENSES RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT PAYMENT RETURN								DIRECT/INDIRECT EXPENSES RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT RECEIPT RETURN							

	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION INCOME ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION INCOME ACCOUNT PAYMENT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION INCOME ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION INCOME ACCOUNT PAYMENT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION EXPENSE ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION EXPENSE ACCOUNT PAYMENT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION EXPENSE ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION EXPENSE ACCOUNT PAYMENT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE SERVICE/ROYALTY/INTEREST/SUBSCRIPTION INCOME/EXPENSE ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE SERVICE/ROYALTY/INTEREST/SUBSCRIPTION INCOME/EXPENSE ACCOUNT PAYMENT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE RESIDENTIAL ASSET INCOME/EXPENSE ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE RESIDENTIAL ASSET INCOME/EXPENSE ACCOUNT PAYMENT						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMMERCIAL ASSET INCOME/EXPENSE ACCOUNT RECEIPT							NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMMERCIAL ASSET INCOME/EXPENSE ACCOUNT PAYMENT						

ACCOUNT RECEIPT										ACCOUNT PAYMENT									
NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE AGRICULTURAL ASSET INCOME/EXPENSE ACCOUNT RECEIPT										NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE AGRICULTURAL ASSET INCOME/EXPENSE ACCOUNT PAYMENT									
NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE ENTITY'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT										NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE ENTITY'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT									
NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMPANY'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT										NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMPANY'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT									
NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT										NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT									
NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT										NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT									

	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION INCOME ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION INCOME ACCOUNT RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION INCOME ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION INCOME ACCOUNT RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE PRODUCTION EXPENSE ACCOUNT RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON PRODUCTION EXPENSE ACCOUNT RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE SERVICE/ROYALTY/INTEREST/SUBSCRIPTION INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE SERVICE/ROYALTY/INTEREST/SUBSCRIPTION INCOME/EXPENSE ACCOUNT RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE RESIDENTIAL ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE RESIDENTIAL ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN						

	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMMERCIAL ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMMERCIAL ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE AGRICULTURAL ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE AGRICULTURAL ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE ENTITY'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE ENTITY'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMPANY'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE COMPANY'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT PAYMENT RETURN								NATIONAL LOCAL/FOREIGN INTERNATIONAL DIRECT/INDIRECT RECEIVABLE OR PAYABLE NON GOVERNMENT'S ASSET INCOME/EXPENSE ACCOUNT RECEIPT RETURN							

	NATIONAL LOCAL/FOREIGN NON GOVERNMENT INCOME RECEIPT								NATIONAL LOCAL/FOREIGN NON GOVERNMENT INCOME PAYMENT						
	NATIONAL LOCAL/FOREIGN NON GOVERNMENT EXPENSES RECEIPT								NATIONAL LOCAL/FOREIGN NON GOVERNMENT EXPENSES PAYMENT						
	NATIONAL LOCAL/FOREIGN NON GOVERNMENT INCOME PAYMENT RETURN								NATIONAL LOCAL/FOREIGN NON GOVERNMENT INCOME RECEIPT RETURN						
	NATIONAL LOCAL/FOREIGN NON GOVERNMENT EXPENSES PAYMENT RETURN								NATIONAL LOCAL/FOREIGN NON GOVERNMENT EXPENSES RECEIPT RETURN						
	CASH ALLOCATED FOR COST OF SALE/CAPITAL RECEIPT/REVENUE RECEIPT/CAPITAL ACCOUNT/ INDIVIDUAL'S BUSINESS BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/INDIVIDUAL'S CASH ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT RECEIVED								CASH ALLOCATED FOR COST OF SALE/CAPITAL PAYMENT/REVENUE PAYMENT/CAPITAL ACCOUNT/ INDIVIDUAL'S BUSINESS BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/INDIVIDUAL'S CASH ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT PAID						
	CASH ALLOCATED FOR COST OF SALE/CAPITAL PAYMENT/REVENUE PAYMENT/CAPITAL ACCOUNT/ INDIVIDUAL'S BUSINESS BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/INDIVIDUAL'S CASH ACCOUNT/CAPITAL PAYMENT/REVENUE PAYMENT PAID RETURNED IN/RECEIVED BACK								CASH ALLOCATED FOR COST OF SALE/CAPITAL RECEIPT/REVENUE RECEIPT PAID/REFUND/RETURNED BACK/CAPITAL ACCOUNT/ INDIVIDUAL'S BUSINESS BANK ACCOUNT/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/INDIVIDUAL'S CASH ACCOUNT/CAPITAL RECEIPT/REVENUE RECEIPT RECEIVED PAID BACK/RETURNED OUT						

	CASH INCLUSIVE/EXCLUSIVE OF/ CASH ALLOCATED FOR EXPENSES+SELLING AND DISTRIBUTION EXPENSES+ADVERTISEMENT EXPENSES+ADMINISTRATIVE EXPENSES+PRODUCTION EXPENSES+VARIABLE EXPENSES/CAPITAL RECEIPT/REVENUE RECEIPT/LOAN ACCOUNT/RECEIVABLE ACCOUNT RECEIVED								CASH INCLUSIVE/EXCLUSIVE OF/ CASH ALLOCATED FOR EXPENSES+SELLING AND DISTRIBUTION EXPENSES+ADVERTISEMENT EXPENSES+ADMINISTRATIVE EXPENSES+PRODUCTION EXPENSES+VARIABLE EXPENSES/CAPITAL PAYMENT/REVENUE PAYMENT/LOAN ACCOUNT/RECEIVABLE ACCOUNT PAID							
	CASH INCLUSIVE/EXCLUSIVE OF/ CASH ALLOCATED FOR EXPENSES+SELLING AND DISTRIBUTION EXPENSES+ADVERTISEMENT EXPENSES+ADMINISTRATIVE EXPENSES+PRODUCTION EXPENSES+VARIABLE EXPENSES/CAPITAL PAYMENT/REVENUE PAYMENT/LOAN ACCOUNT/RECEIVABLE ACCOUNT PAID RETURNED IN/RECEIVED BACK								CASH INCLUSIVE/EXCLUSIVE OF/ CASH ALLOCATED FOR EXPENSES+SELLING AND DISTRIBUTION EXPENSES+ADVERTISEMENT EXPENSES+ADMINISTRATIVE EXPENSES+PRODUCTION EXPENSES+VARIABLE EXPENSES/CAPITAL RECEIPT/REVENUE RECEIPT/LOAN ACCOUNT/RECEIVABLE ACCOUNT RECEIVED PAID BACK							

	OUTPUT SALES TAX RECEIVABLE									OUTPUT SALES TAX RECEIVABLE								
	PROFIT ON SALES RECEIVABLE									PROFIT ON SALES RECEIVABLE								
	COST OF SALES RECEIVABLES									COST OF SALES RECEIVABLES								
	EXPORT TAX RECEIVABLE ACCOUNT									EXPORT TAX RECEIVABLE ACCOUNT								
	IMPORT TAX RECEIVABLE ACCOUNT									IMPORT TAX RECEIVABLE ACCOUNT								
	OTHER COSTS RECEIVABLE ACCOUNT									OTHER COSTS RECEIVABLE ACCOUNT								
	GENERAL COSTS RECEIVABLE ACCOUNT									GENERAL COSTS RECEIVABLE ACCOUNT								
	ASSET EXPENSE COST RECEIVABLE ACCOUNT									ASSET EXPENSE COST RECEIVABLE ACCOUNT								
	RECEIVABLE ACCOUNT INCLUSIVE OF OUTPUT SALES TAX,COST,EXPORT TAX COST,IMPORT TAX COST AND PROFIT									RECEIVABLE ACCOUNT INCLUSIVE OF OUTPUT SALES TAX,COST,EXPORT TAX COST,IMPORT TAX COST AND PROFIT								
	INPUT SALES TAX PAYABLE ACCOUNT									INPUT SALES TAX PAYABLE ACCOUNT								
	PROFIT ON PURCHASES PAYABLE ACCOUNT									PROFIT ON PURCHASES PAYABLE ACCOUNT								
	COST OF SALES PAYABLE									COST OF SALES PAYABLE								
	EXPORT TAX PAYABLE ACCOUNT									EXPORT TAX PAYABLE ACCOUNT								
	IMPORT TAX PAYABLE ACCOUNT									IMPORT TAX PAYABLE ACCOUNT								
	OTHER COSTS PAYABLE ACCOUNT									OTHER COSTS PAYABLE ACCOUNT								
	GENERAL COSTS PAYABLE ACCOUNT									GENERAL COSTS PAYABLE ACCOUNT								
	ASSET EXPENSE COST PAYABLE ACCOUNT									ASSET EXPENSE COST PAYABLE ACCOUNT								
	PAYABLE ACCOUNT INCLUSIVE OF INPUT SALES TAX,COST,EXPORT TAX COST,IMPORT TAX COST AND PROFIT									PAYABLE ACCOUNT INCLUSIVE OF INPUT SALES TAX,COST,EXPORT TAX COST,IMPORT TAX COST AND PROFIT								
	SALES TAX DIFFERENCE AMOUNT RECEIVED{TAX RECEIVABLE}									SALES TAX DIFFERENCE AMOUNT PAID{TAX PAYABLE}								
	SALES TAX DIFFERENCE AMOUNT PAID{TAX PAYABLE} RETURNED/RECEIVED/ASSET ACCOUNT									SALES TAX DIFFERENCE AMOUNT RECEIVED{TAX RECEIVABLE} RETURNED/PAID/ASSET ACCOUNT								

	ANY BALANCING FIGURE/DIFFERENCE AMOUNT VAT/SALES TAX ACCOUNT OVERPAID TO TAX AUTHORITIES SALES TAX RECEIVABLE FROM TAX AUTHORITIES/SALES TAX RECEIVABLE ACCOUNT REFUND BACK/RECOVERED/RECEIVED							ANY BALANCING FIGURE/DIFFERENCE AMOUNT VAT/SALES TAX ACCOUNT UNDERPAID SALES TAX PAYABLE TO TAX AUTHORITIES /SALES TAX PAYABLE ACCOUNT PAID/REFUND TO TAX AUTHORITIES						
	INSURANCE CLAIMED ACCOUNT RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT							INSURANCE CLAIMED SOLD CASH ACCOUNT/ RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT						
	INSURANCE CLAIMED SOLD CASH ACCOUNT/ RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT RETURNED							INSURANCE CLAIMED ACCOUNT RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/EXCHANGE ASSET ACCOUNT OR PART EXCHANGE ASSET ACCOUNT/CASH ACCOUNT RETURNED						

	BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED SALES OR BUDGETED PURCHASE RETURN inclusive of or exclusive of COST,DUTY,TAX,PROFIT								BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED PURCHASES OR BUDGETED SALES RETURN inclusive of or exclusive of COST,DUTY,TAX,PROFIT							
	BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT ACTUAL SALES OR ACTUAL PURCHASE RETURN inclusive of or exclusive of COST,DUTY,TAX,PROFIT AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED								BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT ACTUAL SALES RETURN OR ACTUAL PURCHASES inclusive of or exclusive of COST,DUTY,TAX,PROFIT AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED							

	BUDGETED PROFIT EITHER CONTRIBUTION OR GROSS PROFIT OR NET PROFIT RECEIVED								BUDGETED COST OF SALE,VARIABLE COST,FIXED COST,SERVICE COST,PRODUCTION COST,NON PRODUCTION COSTS,SELLING AND DISTRIBUTION COSTS,ADVERTISEMENT COSTS,ADMINISTRATION COSTS,DIRECT MATERIAL,LABOUR,EXPENSES AND INDIRECT MATERIAL,LABOUR AND EXPENSES OR OVERHEAD COST AND COST PAID						
	ACTUAL PROFIT EITHER CONTRIBUTION OR GROSS PROFIT OR NET PROFIT RECEIVED  AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED								ACTUAL COST OF SALE ,VARIABLE COST,FIXED COST,SERVICE COST,PRODUCTION COST,NON PRODUCTION COSTS,SELLING AND DISTRIBUTION COSTS,ADVERTISEMENT COSTS,ADMINISTRATION COSTS,DIRECT MATERIAL,LABOUR,EXPENSES AND INDIRECT MATERIAL,LABOUR AND EXPENSES OR OVERHEAD COST AND COST PAID AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED						

	BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED PURCHASES OR BUDGETED SALES RETURN inclusive of or exclusive of COST,DUTY,TAX,PROFIT RETURNED								BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT BUDGETED SALES OR BUDGETED PURCHASE RETURN inclusive of or exclusive of COST,DUTY,TAX,PROFIT RETURNED							
	BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT ACTUAL SALES RETURN OR ACTUAL PURCHASES inclusive of or exclusive of COST,DUTY,TAX,PROFIT AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED RETURNED								BALANCING FIGURE RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/CASH ACCOUNT ACTUAL SALES OR ACTUAL PURCHASE RETURN inclusive of or exclusive of COST,DUTY,TAX,PROFIT AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED RETURNED							

	BUDGETED COST OF SALE,VARIABLE COST,FIXED COST,SERVICE COST,PRODUCTION COST,NON PRODUCTION COSTS,SELLING AND DISTRIBUTION COSTS,ADVERTISEMENT COSTS,ADMINISTRATION COSTS,DIRECT MATERIAL,LABOUR,EXPENSES AND INDIRECT MATERIAL,LABOUR AND EXPENSES OR OVERHEAD COST AND COST PAID RETURNED							BUDGETED PROFIT EITHER CONTRIBUTION OR GROSS PROFIT OR NET PROFIT RECEIVED RETURNED						
	ACTUAL COST OF SALE ,VARIABLE COST,FIXED COST,SERVICE COST,PRODUCTION COST,NON PRODUCTION COSTS,SELLING AND DISTRIBUTION COSTS,ADVERTISEMENT COSTS,ADMINISTRATION COSTS,DIRECT MATERIAL,LABOUR,EXPENSES AND INDIRECT MATERIAL,LABOUR AND EXPENSES OR OVERHEAD COST AND COST PAID AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED RETURNED							ACTUAL PROFIT EITHER CONTRIBUTION OR GROSS PROFIT OR NET PROFIT RECEIVED AND VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/TOTAL VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/ACTIVITY OR VOLUME VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO/CHANGE IN PRICE OR EFFICIENCY VARIANCE EITHER FAVOURABLE OR ADVERSE OR ZERO FLEXED BUDGET USED RETURNED						

	NATIONAL LOCAL/FOREIGN INTERNATIONAL NGO/GOVERNMENT ORGANIZATION/INDIVIDUAL/COMPANY/ENTI TY HOME OR HOUSE OR SHELTER OR ASSET ACCOUNT OR PARTLY OR FULL RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR SIMPLE CASH ACCOUNT OR EXCHANGE ASSET ACCOUNT CASH RECEIVED AGAINST								NATIONAL LOCAL/FOREIGN INTERNATIONAL NGO/GOVERNMENT ORGANIZATION/INDIVIDUAL/COMPANY/ENTI TY HOME OR HOUSE OR SHELTER OR ASSET ACCOUNT OR PARTLY OR FULL RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR SIMPLE CASH ACCOUNT OR EXCHANGE ASSET ACCOUNT CASH PAID AGAINST							
	NATIONAL LOCAL/FOREIGN INTERNATIONAL NGO/GOVERNMENT ORGANIZATION/INDIVIDUAL/COMPANY/ENTI TY HOME OR HOUSE OR SHELTER OR ASSET ACCOUNT OR PARTLY OR FULL RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR SIMPLE CASH ACCOUNT OR EXCHANGE ASSET ACCOUNT CASH PAID AGAINST RETURNED								NATIONAL LOCAL/FOREIGN INTERNATIONAL NGO/GOVERNMENT ORGANIZATION/INDIVIDUAL/COMPANY/ENTI TY HOME OR HOUSE OR SHELTER OR ASSET ACCOUNT OR PARTLY OR FULL RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT OR SIMPLE CASH ACCOUNT OR EXCHANGE ASSET ACCOUNT CASH RECEIVED AGAINST RETURNED							

	CARRIAGE INWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEA SERVICE INCOME RECEIVED/DEFFERED INCOME RECEIVED/ACCRUED INCOME RECEIVED/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT								CARRIAGE INWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEA SERVICE EXPENSES PAID/PRE-PAID EXPENSES OR PREPAYMENT OF EXPENSES/ACCRUED EXPENSES PAID/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT						
	CARRIAGE OUTWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEASERVICE INCOME RECEIVED/DEFFERED INCOME RECEIVED/ACCRUED INCOME RECEIVED/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT								CARRIAGE OUTWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEASERVICE EXPENSES PAID/PRE-PAID EXPENSES OR PREPAYMENT OF EXPENSES/ACCRUED EXPENSES PAID/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT						
	CARRIAGE INWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEA SERVICE EXPENSES PAID/PRE-PAID EXPENSES OR PREPAYMENT OF EXPENSES/ACCRUED EXPENSES PAID/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT RETURNED								CARRIAGE INWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEA SERVICE INCOME RECEIVED/DEFFERED INCOME RECEIVED/ACCRUED INCOME RECEIVED/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT RETURNED						
	CARRIAGE OUTWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEASERVICE EXPENSES PAID/PRE-PAID EXPENSES OR PREPAYMENT OF EXPENSES/ACCRUED EXPENSES PAID/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT RETURNED								CARRIAGE OUTWARDS AND FREIGHT AND TRANSPORT LAND,AIR,SEASERVICE INCOME RECEIVED/DEFFERED INCOME RECEIVED/ACCRUED INCOME RECEIVED/RECEIVABLE ACCOUNT/PAYABLE ACCOUNT/ASSET ACCOUNT/PART ASSET OR EXCHANGED ASSET ACCOUNT RETURNED						

	ANY BALANCING FIGURE/DIFFERENCE AMOUNT VAT/SALES TAX ACCOUNT UNDERPAID SALES TAX PAYABLE TO TAX AUTHORITIES /SALES TAX PAYABLE ACCOUNT								ANY BALANCING FIGURE/DIFFERENCE AMOUNT VAT/SALES TAX ACCOUNT OVERPAID TO TAX AUTHORITIES SALES TAX RECEIVABLE FROM TAX AUTHORITIES /SALES TAX RECEIVABLE ACCOUNT							
	ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT RECEIPTS AND RECEIVED								ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT PAYMENTS AND PAID							
	ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT PAYMENTS AND PAID RETURNED								ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN,LIABILITY RETURN,CAPITAL RETURN,DRAWINGS RETURN,EXPENSE RETURN,INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A,E,D,L,I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON- CURRENT RECEIPTS AND RECEIVED RETURNED							

ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN, LIABILITY RETURN, CAPITAL RETURN, DRAWINGS RETURN, EXPENSE RETURN, INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A, E, D, L, I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT RECEIPTS AND RECEIVED								ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN, LIABILITY RETURN, CAPITAL RETURN, DRAWINGS RETURN, EXPENSE RETURN, INCOME RETURN of any kind/type and nature PAYABLE ACCOUNT OR PAYABLES ACCOUNT OR CONSOLIDATED PAYABLES ACCOUNT here A, E, D, L, I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT PAYMENTS AND PAID						
ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN, LIABILITY RETURN, CAPITAL RETURN, DRAWINGS RETURN, EXPENSE RETURN, INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A, E, D, L, I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT RECEIPTS AND RECEIVED								ASSETS OR LIABILITIES OR CAPITAL OR EXPENSES OR INCOME OR DRAWINGS OR ASSET RETURN, LIABILITY RETURN, CAPITAL RETURN, DRAWINGS RETURN, EXPENSE RETURN, INCOME RETURN of any kind/type and nature RECEIVABLE ACCOUNT OR RECEIVABLES ACCOUNT OR CONSOLIDATED RECEIVABLES ACCOUNT here A, E, D, L, I and C can be DIRECT OR INDIRECT and can be CURRENT OR NON-CURRENT PAYMENTS AND PAID						



	CASH ACCOUNT/BANK ACCOUNT/SHARE PREMIUM ACCOUNT/INTEREST PREMIUM ACCOUNT OR RETURNS OR PAYABLE ACCOUNT OR RECEIVABLE ACCOUNT							CASH ACCOUNT/BANK ACCOUNT/SHARE PREMIUM ACCOUNT/INTEREST PREMIUM ACCOUNT OR RETURNS OR RECEIVABLE ACCOUNT OR PAYABLE ACCOUNT						
	ANY PREMIUMS RELATED TO ASSETS,LIABILITIES,CAPITAL,INCOME,DRAWINGS AND EXPENSES DIRECT/INDIRECT CURRENT OR NON CURRENT OF ANY KIND OR TYPE AND NATURE AS WELL AS RETURNS							ANY PREMIUMS RELATED TO ASSETS,LIABILITIES,CAPITAL,INCOME,DRAWINGS AND EXPENSES DIRECT/INDIRECT CURRENT OR NON CURRENT OF ANY KIND OR TYPE AND NATURE AS WELL AS RETURNS						
	c/d c/f closing balance/CREDIT BALANCE negative balance BALANCING FIGURE CASH DEFICIT or inclusive of/exclusive of cash deficit/OR ANY BALANCING FIGURE ASSET ACCOUNT/C.A ACCOUNT/N.C.A ACCOUNT/C.L ACCOUNT/N.C.L ACCOUNT/CAPITAL/EQUITY ACCOUNT/EXPENSES ACCOUNT/INCOME ACCOUNT/DRAWINGS ACCOUNT							c/d c/f closing balance/DEBIT BALANCE positive balance BALANCING FIGURE CASH SURPLUS or inclusive of/exclusive of cash surplus/OR ANY BALANCING FIGURE ASSET ACCOUNT//C.A ACCOUNT/N.C.A ACCOUNT/C.L ACCOUNT/N.C.L ACCOUNT/CAPITAL/EQUITY ACCOUNT/EXPENSES ACCOUNT/INCOME ACCOUNT/DRAWINGS ACCOUNT						
	<u>TOTAL</u>							<u>TOTAL</u>						
35							35							



**BATTLE MAN**

**ALI IBNE ABI TALIB A.S**

**SYED ALI ABBAS**



**BATTLE MAN**

**ALI IBNE ABI TALIB A.S**

**SYED ALI ABBAS**

**ALI**

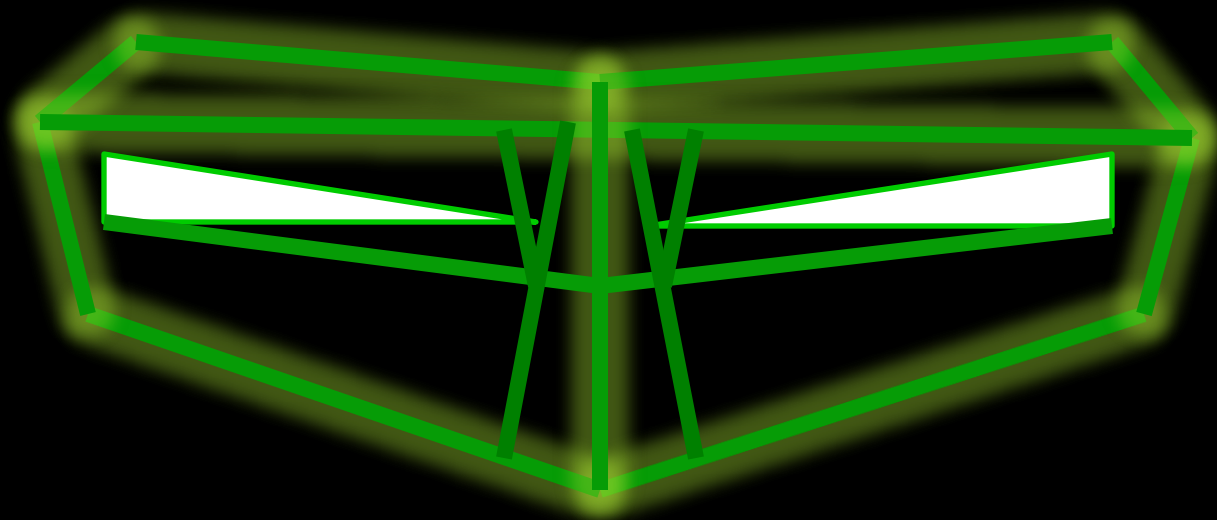
**ALI**

**ALI**



**BATTLE WAR MAN ALI**





**ALI**

**ALI**



**ALI**



**BATTLE WAR MAN ALI**



FAITH IS EVERYTHING AND KNOWLEDGE  
STRENGTHENS IT





**BATTLE MAN**

**ALI IBNE ABI TALIB A.S**

**SYED ALI ABBAS**



**BATTLE MAN**

**ALI IBNE ABI TALIB A.S**

**SYED ALI ABBAS**

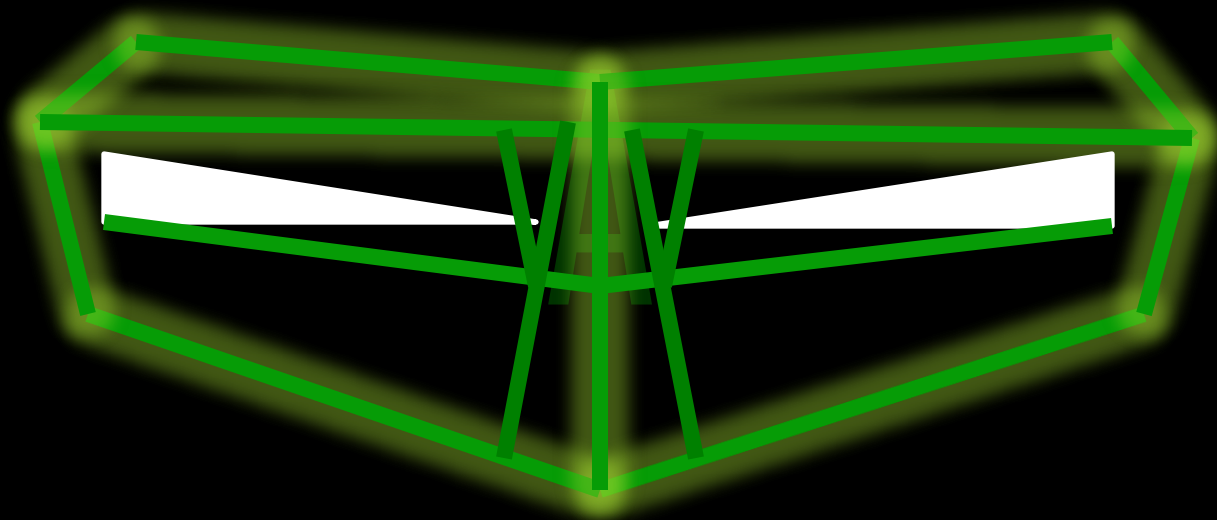
**ALI**

PAKISTAN/FOREIGN															
ALI															
ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S															
SM AND SAHA															
ASSET ACCOUNT															
DEBIT								CREDIT							
Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency	Sr.no	Date	Detail	Value	Quantity	Rate	Amount	Currency
			RUPEE	MARLAS	PKR	PKR	PKR				RUPEE	MARLAS	PKR	PKR	PKR
0	1-Jan-17	b/d BALANCING FIGURE DEBIT BALANCE						0	1-Jan-17	b/d BALANCING FIGURE CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	0.01	20	500000	10000000	10000000	1	31-Jan-17	ASSET ACCOUNT	0.01	20	500000	11000000	11000000
2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n					
3		OTHER ASSET ACCOUNTS CREDITED						3		OTHER ASSET ACCOUNTS DEBITED					
4	31-Jan-17	c/d BALANCING FIGURE PROFIT ACCOUNT/ASSET ACCOUNT/ CREDIT BALANCE					1000000	4	31-Jan-17	c/d BALANCING FIGURE LOSS ACCOUNT / ASSET ACCOUNT/DEBIT BALANCE					
5								5							
6		TOTAL					11000000	6		TOTAL					11000000
7		NOTE						7		NOTE					
8		<u>n1,n2,n3 and n are assets and represents</u>						8		<u>n1,n2,n3 and n are assets and represents</u>					
9		<u>the value and additions in the value of</u>						9		<u>the value and additions in the value of</u>					
10		<u>asset for example cost,duty or tax,increase</u>						10		<u>asset for example cost,duty or tax,decrease/increase recovered/decrease in value and profit recovered/loss expense incurred</u>					
11		<u>in value and profit</u>						11							
12								12							

DEBIT								CREDIT							
Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency	Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency
			RUPEE	MARLAS	PKR	PKR	PKR				RUPEE	MARLAS	PKR	PKR	PKR
0	1-Jan-17	b/d BALANCING FIGURE DEBIT BALANCE						0	1-Jan-17	b/d BALANCING FIGURE CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	0.01	20	500000	10000000	10000000	1	31-Jan-17	ASSET ACCOUNT	0.01	20	550000	11000000	11000000
2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n					
3		OTHER ASSET ACCOUNTS CREDITED						3		OTHER ASSET ACCOUNTS DEBITED					
4	31-Jan-17	c/d BALANCING FIGURE PROFIT ACCOUNT/ASSET ACCOUNT/ CREDIT BALANCE					1000000	4	31-Jan-17	c/d BALANCING FIGURE LOSS ACCOUNT / ASSET ACCOUNT/DEBIT BALANCE					
5								5							
6		TOTAL					11000000	6		TOTAL					11000000
7		NOTE						7		NOTE					
8		<u>n1,n2,n3 and n are assets and represents</u>						8		<u>n1,n2,n3 and n are assets and represents</u>					
9		<u>the value and additions in the value of</u>						9		<u>the value and additions in the value of</u>					
10		<u>asset for example cost,duty or tax,increase</u>						10		<u>asset for example cost,duty or tax,decrease/increase recovered/decrease</u>					
11		<u>in value and profit</u>						11		<u>in value and profit recovered/loss expense incurred</u>					
12								12							

PAKISTAN/FOREIGN																
ALI																
ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S																
SM AND SAHA																
ASSET ACCOUNT																
DEBIT								CREDIT								
Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency	Sr. no	Date	Detail	Value	Quantity	Rate	Amount	Currency	
			RUPEE	MARLAS	PKR	PKR	PKR				RUPEE	MARLAS	PKR	PKR	PKR	
0	1-Jan-17	b/d BALANCING FIGURE DEBIT BALANCE						0	1-Jan-17	b/d BALANCING FIGURE CREDIT BALANCE						
1	1-Jan-17	ASSET ACCOUNT	0.01	20	500000	10000000	10000000	1	31-Jan-17	ASSET ACCOUNT	0.01	20	550000	11000000	11000000	
2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....+n/EXCLUSIVE OF n1+n2+n3+.....+n						
3		OTHER ASSET ACCOUNTS CREDITED						3		OTHER ASSET ACCOUNTS DEBITED						
4	31-Jan-17	c/d BALANCING FIGURE PROFIT ACCOUNT/ASSET ACCOUNT/ CREDIT BALANCE					1000000	4	31-Jan-17	c/d BALANCING FIGURE LOSS ACCOUNT / ASSET ACCOUNT/DEBIT BALANCE						
5								5								
6		TOTAL					11000000	6		TOTAL						11000000
7		NOTE						7		NOTE						
8		<u>n1,n2,n3 and n are assets and represents</u>						8		<u>n1,n2,n3 and n are assets and represents</u>						
9		<u>the value and additions in the value of</u>						9		<u>the value and additions in the value of</u>						
10		<u>asset for example cost,duty or tax,increase</u>						10		<u>asset for example cost,duty or tax,decrease/increase recovered/decrease</u>						
11		<u>in value and profit</u>						11		<u>in value and profit recovered/loss expense incurred</u>						
12								12								

PAKISTAN/FOREIGN															
ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S															
ALI															
SM AND SAHA															
ASSET ACCOUNT															
DEBIT								CREDIT							
Sr #	DATE	DETAIL	VALUE	QUANTITY	RATE	AMOUNT	CURRENCY	Sr #	DATE	DETAIL	VALUE	QUANTITY	RATE	AMOUNT	CURRENCY
			DOLLAR	MARLAS	\$	\$	\$				DOLLAR	MARLAS	\$	\$	\$
0	1-Jan-17	b/f DEBIT BALANCE						0	1-Jan-17	b/d CREDIT BALANCE					
1	1-Jan-17	ASSET ACCOUNT	100	20	5000	100000	100000	1	31-Jan-17	ASSET ACCOUNT	100	10	6000	60000	60000
2		INCLUSIVE OF n1+n2+n3+.....+n						2		INCLUSIVE OF n1+n2+n3+.....n					
3		OR EXCLUSIVE OF n1+n2+n3+.....+n						3		OR EXCLUSIVE OFn1+n2+n3+.....n					
4	31-Jan-17	c/d BALANCING FIGURE	107.567	20	1000	20000	20000	4	31-Jan-17	c/d BALANCING FIGURE	107.567	10	6000	60000	60000
5		/PROFIT ACCOUNT/CREDIT BALANCE						5		EXPENSE/LOSS ACCOUNT /DEBIT BALANCE					
6		TOTAL					120000	6		TOTAL					120000
7		NOTE						7		NOTE					
8		<u>n1,n2,n3 and n are assets like cost ,tax,</u>						8		<u>n1,n2,n3 and n are assets like cost ,tax,</u>					
9		<u>increase in value and profit on disposal</u>						9		<u>decrease in value and loss on disposal</u>					
10		<u>of asset or with time</u>						10		<u>of asset or with time</u>					



**ALI**

**ALI A.S**

**PAKISTAN/NATIONAL LOCAL/FOREIGN INTERNATIONAL**

**STATUS OF ACCOUNT SAVINGS ACCOUNT/CURRENT ACCOUNT/DEPOSIT ACCOUNT/FIXED DEPOSIT ACCOUNT/NOTICE ACCOUNTS/INSTANT ACCESS ACCOUNT/LOW AND HIGH INTEREST ACCOUNTS/OPTION DEPOSITS**

**PAYABLE OR RECEIVABLE OR SIMPLE CASH ACCOUNT/CASH IN HAND ACCOUNT/PERSONAL BANK ACCOUNT/BUSINESS BANK ACCOUNT/CASH AT BANK ACCOUNT/BANK ACCOUNT//BUSINESS CASH ACCOUNT/DEBIT ASSET CARD ACCOUNT/CREDIT ASSET CARD ACCOUNT/CONSOLIDATED CASH ASSET ACCOUNT ANY TYPE OF CASH OR BANK ACCOUNT**

**CASH INFLOW AND RECEIPTS**

**CASH OUTFLOW AND PAYMENTS**

**ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S**

**ALI**

**THE LOVE OF MUHAMMAD S.A.W.W ALI A.S**

**ALI**

**MY START AND MY END IS ALI**

**YA ALI**

**MISSION STATEMENT:A COMPLETE ERADICATION OF CRIME,CORRUPTION AND ENDING TERRORISM AND CORRECTION OF SYSTEM,LAW AND ORDER,AND SERVE HUMANITY**



**FAITH IS EVERYTHING AND KNOWLEDGE  
STRENGTHENS IT**



**ALI**

ALI IBNE ABI TALIB				
PAKISTAN /FOREIGN COUNTRY				
YA ALI MADAD				
YA ALI				
THE LOVE OF MUHAMMAD S.A.W.W{PEACE BE UPON HIM} ALI A.S				
ALI				
ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S				
LOCAL NATIONAL AND FOREIGN INTERNATIONAL INDIVIDUAL'S,ENTITY'S,GOVERNMENT' OR COMPANY'S ASSET/ASSETS/ASSET PAYABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT/SHOP PAYABLE ACCOUNT/SHOP RECEIVABLE ACCOUNT OR SHOP/MALL/MARKET/PLAZA/FLAT/OFFICE/LAND/BUILDING/HOUSE/HOTEL/VEHICLES/SCHOOL/COLLEGE/UNIVERSITY/GUEST HOUSE/STOCK/FARM/FARMHOUSE/WARE HOUSE/FACTORY/CURRENCY/PAYABLES/RECEIVABLES/SHARES/BONDS/INVESTMENTS/MARQEE/NON CURRENT ASSETS/CURRENT ASSETS/STORES AND ROOMS/MOVEABLE/MOBILE NON CURRENT ASSETS AND CURRENT ASSETS/TREASURE ASSETS/FIXED NON MOBILE TANGIBLE NON CURRENT ASSETS AND CURRENT ASSETS/CURRENT LIABILITIES/NON CURRENT LIABILITIES RELATED TO ASSETS AND ASSETS RELATED TO ASSETS/ARTIFICIAL ASSETS/NATURAL ASSETS/FLYING ASSETS/AIRCRAFTS/HELICOPTERS/SHIPS AND BOATS/ISLANDS/GOLF CLUBS AND PLAYING GROUNDS/PARKS/GROUNDS/UNDER-GROUNDS AMD BASAMENT/ADDITIONS AND SUBTRACTIOS IN ASSETS				
VALUES/ID#/SERVICE#/REGISTRATION#/ACCOUNT#/FLOOR AREA/COMMERCIAL,RESIDENTIAL AND AGRICULTURAL PROPERTIES AND ASSETS/LIABILITIES/CAPITAL/EXPENSES/INCOME AND DRAWINGS RELATED TO ASSETS OR ASSETANY ASSETS WITH NAMES A,B,C,.....,X,Y,Z WITH VALUES FROM O{MINIMUM VALUE}TO N{MAXIMUM VALUE}HERE {N}is 1,2,3,4,...../MACHINERY/FILES/FILE/BUSINESS ASSETS AND MUCH MORE INCLUDING GOLD/SILVER/DIAMONDS/FIXTURES AND FITTINGS/FURNISHED ITEMS/FURNITURE/STONES/CROCKERY ITEMS/ALL OR ANY PERIODIC TABLE ELEMENTS/SMALL AND LARGE MACHINERY/PLANT AND EQUIPMENT/GENERATORS AND ELECTRONICS/ELECTRICAL ITEMS/MOTORS AND MACHINERY/SPORTS/CONSUMEABLE AND NON CONSUMEABLE ASSETS/TANGIBLE AND NON OR INTANGIBLE ASSETS/METAL AND NON METALS ASSETS/OTHER ASSETS AND SO ON ..... ANY TIME ASSET,ANY NAME OR BRAND OR CODE ASSET OR NUMBER ASSET,COPYRIGHTSTHESE ALL ASSETS MENTIONED ABOVE CAN BE EXCHANGED WITH THE ASSET WHICH IS ACCOUNTED/AGE OF THE ASSET CAN BE CALCULATED ACCORDINGLY ASSETS OF ANY KIND,TYPE OR NATURE OF RELIGIOUS VALUE,CULTURAL VALUE,SOCIAL VALUE,POLITICAL VALUE OR ANY HISTORIC OR INTRINSIC VALUE OR SIMPLE VALUE OF ALL PERIODIC ELEMENTS				
MY START AND MY END IS ALI,HAIDER-E-KARRAR,THE LION OF ALLAH AND SUCCESSOR OF MUHAMMAD PBUH S.A.W.W				
SYED ALI ABBAS SON OF HASSAN SYED AND GRANDSON OF LATE BRIG SYED AHMED AND PERVEEN FANA SYED				
ALI				
MISSION STATEMENT:A COMPLETE ERADICATION OF CRIME,CORRUPTION AND ENDING TERRORISM AND CORRECTION OF SYSTEM,ENFORCEMENT OF LAW AND ORDER,AND TO SERVE HUMANITY				
NATIONAL LOCAL/INTERNATIONAL FOREIGN ASSET ID#/REGISTRATION#/SERVICE#01234567890/ACCOUNT#				
NATIONAL LOCAL/INTERNATIONAL FOREIGN ASSET ID#/REGISTRATION#/SERVICE#/ACCOUNT# INDICATES THE SERVICES TO THE ASSET AND ASSET OWNERS				
EXPENSES,INCOME,CAPITAL,ASSETS,LIABILITIES,DRAWINGS,NON CURRENT ASSETS,NON CURRENT LIABILITIES,CURRENT ASSETS,CURRENT LIABILITIES AND EQUITY'S LIQUIDITY ACCOUNTS				
NAME OF OWNER/ATTORNEY/ALLOTTEE SYED ALI ABBAS SON OF HASSAN SYED DEPUTY CHIEF CIVIL ENGINEER FEDERAL GOVERNMENT SON OF LATE BRIG SYED AHMED PAKISTAN ARMY EME				
LIST OF FAMILY MEMBERS/TENANTS/EMPLOYEES/WORKERS/OWNERS OR SHARE HOLDERS AND NAMES		AG E	RELATION	LOCAL NATIONAL AND FOREIGN INTERNATIONAL STATE/CITY/PROVINCIAL POLICE VERIFICATION AND REMARKS/COURT ORDER OR COURT REMARKS/GOVERNMENT DEPARTMENT VERIFICATION AND REMARKS
ONLINE TWICE AUDIT,BALANCE,CHECK AND TRACE OF PEOPLE/PUBLIC POSSESSION AND OCCUPATION OF/UNDER FAMILY/FRIENDS/RELATIVES/ASSET RENTED TO INDIVIDUALS/LOCAL/FOREIGNERS AND MOVEMENTS ON LAND,AIR,SEA DOUBLE ENTRY SYSTEM,TEMPORARY OR PERMANENT USAGE OR POSSESSION OF ASSET BY/UNDER EMPLOYEES,LABOUR,OWNER,HIRED INDIVIDUALS E.G SECURITY STAFF AND OTHERS INCLUDING PRODUCTION LABOUR AND NON PRODUCTION LABOUR AND THERE DESIGNATIONS,DUTIES AND DISCLOSURES OF JOB DESCRIPTIONS,AND CORRECTIONS AT LOCAL NATIONAL AND FOREIGN INTERNATIONAL LEVEL				<div> <div> <div>TWICE ID INFORMATION/LOCAL NATIONAL AND/OR FOREIGN INTERNATIONAL POLICE VERIFICATION/PAKISTAN ARMY,PAKISTAN RANGERS LAW ENFORCEMENT AGENCIES ,PROVINCIAL POLICE DEPARTMENTS/STATE POLICE DEPARTMENT POLICE VERIFICATION AND REMARKS INCLUDING BIOMETRIC VERIFICATION DATE/DAY/MONTH YEAR/TIME ATTACHED AFFIDAVIT AND VERIFICATION OF/FROM FIRST TO SECOND AND/OR THIRD PARTY or individuals related to ASSET/ASSETS AND ATTESTATION DATE/DAY/MONTH/YEAR/TIME REGISTERED ALL</div> <div>TWICE ID INFORMATION/LOCAL NATIONAL AND/OR FOREIGN INTERNATIONAL GOVERNMENT DEPARTMENT'S VERIFICATION/GOVERNMENT DEPARTMENT REFERENCES/VERIFICATION AND REMARKS/NADRA RECORD /LAND RECORD OFFICE/PATWAR KHANA AND REGISTRAR AND OTHERS INCLUDING BIOMETRIC VERIFICATION DATE/DAY/MONTH/YEAR/TIME ATTACHED AFFIDAVIT AND VERIFICATION OF/FROM FIRST TO SECOND AND/OR THIRD PARTY or individuals related to ASSET/ASSETS AND ATTESTATION DATE/DAY/MONTH/YEAR/TIME REGISTERED ALL</div> <div>TWICE ID INFORMATION/LOCAL NATIONAL AND/OR FOREIGN INTERNATIONAL LAW AND ORDER VERIFICATION/LAW AND ORDER COURT VERIFICATION AND REMARKS/OTHER REMARKS INCLUDING BIOMETRIC VERIFICATION DATE/DAY/MONTH/YEAR/TIME ATTACHED AFFIDAVIT AND VERIFICATION OF/FROM FIRST TO SECOND AND/OR THIRD PARTY or individuals related to ASSET/ASSETS AND ATTESTATION DATE/DAY/MONTH/YEAR/TIME REGISTERED ALL</div> </div> </div>

## **FOR EXAMPLE**

**NATIONAL/INTERNATIONAL AFFIDAVIT OF OWNER/ATTORNEY/ALLOTTEE  
RELATED SERVICE#/REGISTRATION#/ID#/ACCOUNT#**

**I AM SYED ALI ABBAS SON OF HASSAN SYED,AND I HAVE PAID AMOUNT  
/RECEIVED AMOUNT/TRANSFERRED SHARE TO/TRANSFERRED RECEIVED  
FROM/GIVEN LEGAL SHARE TO/RECEIVED LEGAL SHARE FROM /RIGHTFULL  
SHARE TO/RIGHTFULL SHARE FROM/GIFTED TO/GIFTED  
FROM/SOLD/PURCHASED ON CASH/CREDIT AND PROMISS OF PAYMENTS  
PAID/RECEIVED TO/FROM INDIVIDUAL/COMPANY/GOVERNMENT/OTHERS  
AT A CURRENT MARKET VALUE OF RUPEE/DOLLARS 120000000 .OTHER  
NECESSARY DETAILS AND WISHES OF TRANSFER OF PROPERTY TO/FROM  
INDIVIDUAL/COMPANY/GOVERNMENT/OTHERS**

## ALI

**ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA AIBABDILLAH E AL HASSAN A.S ASALAM O ALI KA YA ALI**

**FOREIGN INTERNATIONAL/NATIONAL LOCAL,PRIVATE,GOVERNMENT,AGENCY,LEGAL AND PRIVATE ENTITY,RANGERS,ARMY,POLICE SECURITY CHECK LIST LONG TERM/SHORT TERM CONTINOUS CAMERA PICTURES AND VIDEOS RECONCILED WITH SCANS AND PICTURES CAPTURED, ALONG WITH DNA SAMPLES RECORDED,DONE IN THE START AND IN THE END,ANY CHANGES IN RECORD AND DATA WILL BE REPORTED TO POLICE GPS AUDIT,BALANCE,CHECK AND TRACE OF PUBLIC AND PEOPLE MOVEMENT ON LAND,AIR,SEA,MOVEMENT BETWEEN CITIES,PLACES AND COUNTRIES,RECORD OF TEMPORARY OCCUPATION DATA PROTECTION IN SECURED AREAS,REGION,FIELDS AND ZONES IF NEEDED LOCAL NATIONAL AND FOREIGN INTERNATIONAL INDIVIDUAL'S,ENTITY'S,GOVERNMENT' OR COMPANY'S ASSET/ASSETS/ASSET PAYABLE ACCOUNT/ASSET RECEIVABLE ACCOUNT/SHOP PAYABLE ACCOUNT/SHOP RECEIVABLE ACCOUNT OR**

**SHOP/MALL/MARKET/PLAZA/FLAT/OFFICE/LAND/BUILDING/HOUSE/HOTEL/VEHICLES/SCHOOL/COLLEGE/UNIVERSITY/GUEST HOUSE/STOCK/FARM/FARMHOUSE/WARE**

**HOUSE/FACTORY/CURRENCY/PAYABLES/RECEIVABLES/SHARES/BONDS/INVESTMENTS/MARQEE/NON CURRENT ASSETS/CURRENT ASSETS/STORES AND ROOMS/MOVEABLE/MOBILE NON CURRENT ASSETS AND CURRENT ASSETS/TREASURE ASSETS/FIXED NON MOBILE TANGIBLE NON CURRENT ASSETS AND CURRENT ASSETS/CURRENT LIABILITIES/NON CURRENT LIABILITIES RELATED TO ASSETS AND ASSETS RELATED TO ASSETS/ARTIFICIAL ASSETS/NATURAL ASSETS/FLYING ASSETS/AIRCRAFTS/HELICOPTERS/SHIPS AND BOATS/ISLANDS/GOLF CLUBS AND PLAYING GROUNDS/PARKS/GROUNDS/UNDER-GROUNDS AMD BASAMENT/ADDITIONS AND SUBTRACTIONS IN ASSETS VALUES/ID#/SERVICE#/REGISTRATION#/ACCOUNT#/FLOOR AREA/COMMERCIAL,RESIDENTIAL AND AGRICULTURAL PROPERTIES AND ASSETS/LIABILITIES/CAPITAL/EXPENSES/INCOME AND DRAWINGS RELATED TO ASSETS OR ASSETANY ASSETS WITH NAMES A,B,C,.....,X,Y,Z WITH VALUES FROM 0{MINIMUM VALUE}TO N{MAXIMUM VALUE}HERE {N}is**

**1,2,3,4,...../MACHINERY/FILES/FILE/BUSINESS ASSETS AND MUCH MORE INCLUDING**

**GOLD/SILVER/DIAMONDS/FIXTURES AND FITTINGS/FURNISHED ITEMS/FURNITURE/STONES/CROCKERY ITEMS/ALL OR ANY PERIODIC TABLE ELEMENTS/SMALL AND LARGE MACHINERY/PLANT AND EQUIPMENT/GENERATORS AND ELECTRONICS/ELECTRICAL ITEMS/MOTORS AND MACHINERY/SPORTS/CONSUMEABLE AND NON CONSUMEABLE ASSETS/TANGIBLE AND NON OR INTANGIBLE ASSETS/METAL AND NON METALS ASSETS/OTHER ASSETS AND SO ON**

**..... ANY TIME ASSET,ANY NAME OR BRAND OR CODE ASSET OR NUMBER ASSET,COPYRIGHTSTHESE ALL ASSETS MENTIONED ABOVE CAN BE EXCHANGED WITH THE ASSET WHICH IS ACCOUNTED/AGE OF THE ASSET CAN BE**

**CALCULATED ACCORDINGLY ASSETACCOUNT#ID,REFERENCE#ID,REGISTRATION#,SERVICE# OR ASSET#,SOCIAL ASSETS,CULTURAL ASSETS,PUBLIC ASSETS,GOVERNMENT ASSETS,PERSONAL OR PRIVATE ASSETS,ECONOMICAL ASSETS AND RELIGIOUS ASSETS e.g IMAM BARGA AND MASAJIDS,SAINT CHURCHES,MANDAR AND GURDAWARAS AND OTHER RELIGIOUS TEMPLES OF ANY CAST,CREED AND COLOUR OR ANY RELIGION OR BACKGROUND**

**ALI**

**ASALAM O ALI KA YAA AIBABDILLAH E AL HUSSAIN A.S ASALAM O ALIKA YAA ABUL FAZZALLIL  
ABBAS A.S ASALAM O ALI KA YA BAAB UL HAVAAEJ KARBALA ASALAM O ALI KA YAA  
AIBABDILLAH E AL HASSAN A.S ASALAM O ALI KA YA ALI**

**FOREIGN INTERNATIONAL/NATIONAL LOCAL,PRIVATE,GOVERNMENT,AGENCY,LEGAL AND PRIVATE  
ENTITY,RANGERS,ARMY,POLICE SECURITY CHECK LIST**

**LONG TERM/SHORT TERM CONTINOUS CAMERA PICTURES AND VIDEOS RECONCILED WITH SCANS AND PICTURES  
CAPTURED, ALONG WITH DNA SAMPLES RECORDED,DONE IN THE START AND IN THE END,ANY CHANGES IN RECORD AND  
DATA WILL BE REPORTED TO POLICE**

**GPS AUDIT,BALANCE,CHECK AND TRACE OF PUBLIC AND PEOPLE MOVEMENT ON LAND,AIR,SEA,MOVEMENT BETWEEN  
CITIES,PLACES AND COUNTRIES,RECORD OF TEMPORARY OCCUPATION**

**DATA PROTECTION IN SECURED AREAS,REGION,FIELDS AND ZONES IF NEEDED**

**LOCAL NATIONAL AND FOREIGN INTERNATIONAL INDIVIDUAL'S,ENTITY'S,GOVERNMENT' OR COMPANY'S ASSET/ASSETS/ASSET PAYABLE  
ACCOUNT/ASSET RECEIVABLE ACCOUNT/SHOP PAYABLE ACCOUNT/SHOP RECEIVABLE ACCOUNT OR  
SHOP/MALL/MARKET/PLAZA/FLAT/OFFICE/LAND/BUILDING/HOUSE/HOTEL/VEHICLES/SCHOOL/COLLEGE/UNIVERSITY/GUEST  
HOUSE/STOCK/FARM/FARMHOUSE/WARE**

**HOUSE/FACTORY/CURRENCY/PAYABLES/RECEIVABLES/SHARES/BONDS/INVESTMENTS/MARQEE/NON CURRENT ASSETS/CURRENT  
ASSETS/STORES AND ROOMS/MOVEABLE/MOBILE NON CURRENT ASSETS AND CURRENT ASSETS/TREASURE ASSETS/FIXED NON MOBILE  
TANGIBLE NON CURRENT ASSETS AND CURRENT ASSETS/CURRENT LIABILITIES/NON CURRENT LIABILITIES RELATED TO ASSETS AND ASSETS  
RELATED TO ASSETS/ARTIFICIAL ASSETS/NATURAL ASSETS/FLYING ASSETS/AIRCRAFTS/HELICOPTERS/SHIPS AND BOATS/ISLANDS/GOLF CLUBS  
AND PLAYING GROUNDS/PARKS/GROUNDS/UNDER-GROUNDS AMD BASAMENT/ADDITIONS AND SUBTRACTIONS IN ASSETS  
VALUES/ID#/SERVICE#/REGISTRATION#/ACCOUNT#/FLOOR AREA/COMMERCIAL,RESIDENTIAL AND AGRICULTURAL PROPERTIES AND  
ASSETS/LIABILITIES/CAPITAL/EXPENSES/INCOME AND DRAWINGS RELATED TO ASSETS OR ASSETANY ASSETS WITH NAMES A,B,C,.....,X,Y,Z WITH  
VALUES FROM 0{MINIMUM VALUE}TO N{MAXIMUM VALUE}HERE {N}is 1,2,3,4,...../MACHINERY/FILES/FILE/BUSINESS ASSETS AND MUCH  
MORE INCLUDING GOLD/SILVER/DIAMONDS/FIXTURES AND FITTINGS/FURNISHED ITEMS/FURNITURE/STONES/CROCKERY ITEMS/ALL OR ANY  
PERIODIC TABLE ELEMENTS/SMALL AND LARGE MACHINERY/PLANT AND EQUIPMENT/GENERATORS AND ELECTRONICS/ELECTRICAL  
ITEMS/MOTORS AND MACHINERY/SPORTS/CONSUMEABLE AND NON CONSUMEABLE ASSETS/TANGIBLE AND NON OR INTANGIBLE  
ASSETS/METAL AND NON METALS ASSETS/OTHER ASSETS AND SO ON ..... ANY TIME ASSET,ANY NAME OR BRAND OR CODE ASSET OR  
NUMBER ASSET,COPYRIGHTSTHESE ALL ASSETS MENTIONED ABOVE CAN BE EXCHANGED WITH THE ASSET WHICH IS ACCOUNTED/AGE OF THE  
ASSET CAN BE CALCULATED ACCORDINGLY ASSETACCOUNT#ID,REFERENCE#ID,REGISTRATION#,SERVICE# OR ASSET#,SOCIAL ASSETS,CULTURAL  
ASSETS,PUBLIC ASSETS,GOVERNMENT ASSETS,PERSONAL OR PRIVATE ASSETS,ECONOMICAL ASSETS AND RELIGIOUS ASSETS e.g IMAM BARGA  
AND MASAJIDS,SAINT CHURCHES,MANDAR AND GURDAWARAS AND OTHER RELIGIOUS TEMPLES OF ANY CAST,CREED OR RELIGION OR**

**BACKGROUND**

MISSION STATEMENT:A COMPLETE ERADICATION OF CRIME,CORRUPTION AND ENDING TERRORISM AND CORRECTION OF SYSTEM,ENFORCEMENT OF LAW AND ORDER,AND TO SERVE HUMANITY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
SPECIAL NOTE:THIS SERVICE IS VERY VIP FOR EVERY HUMAN BEING AND IN DENSLY POPULATED AREAS INCLUDING MOHALLAS,TOWNS,CITIES AND STREETS/LANES,RESTRICTED AREAS AND OTHERS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
IN										OUT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
SR#	ORNO	DATE, DAY AND TIME	DETAIL NAME,CNIC/NIC OR DOMICILE REFERENCE# EITHER LOCAL NATIONAL A L OR FOREIGN INTERNATIONAL, AGE AND GENDER ALONG WITH DNA SAMPLE RECORD OF INDIVIDUAL,HERE DOMICILE INFORMATION IS OPTION A L TO RECORD	LEFT THUMB IMPRESSION AND LEFT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS/ BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED	RIGHT THUMB IMPRESSION AND RIGHT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS/ BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED	DISCLOSE AND DETAILS OF THINGS AND ASSETS ALONG WITH CODE # ID/ASSET# ISTRATION# ID/ACCOUNT# ID OR ANY REFERENCE #ID	CAMERA PICTURE AND SCAN FROM DIFFERENT ANGLES/ SIDES	STATUS+SUBSTATUS AND INTENTIONS GUEST,VISITOR,DETAINED,PRISONER,COMPLAINANT,ACCUSED,SUSPECTED,CUSTOMER,CLEANED AND CLEARED,MEET TO INDIVIDUAL,GROUP ,TEAM,FRIENDS,FAMILY,RELATIVES,TE NANTS,PEOPLE,CUSTOMER,FOR INVESTIGATION,INQUIRY OR SERVICE,FOR LEGAL PURPOSE,CURED,INFECTED,DIED,SALES AND PURCHASES AND RETURNS/RETURN BACK,HERE SUBSTATUS SHOWS AND DISCLOSES THE REMARKS RELATED TO INDIVIDUAL AND ASSETS ALONG WITH HIM/HER EITHER FAVOURABLE OR ADVERSE EITHER FROM CURRENT LOCATION OR FROM PREVIOUS REFERENCE LOCATION AT NATIONAL LOCAL OR AT FOREIGN INTERNATIONAL LEVEL FROM ANY INDIVIDUAL OR ENTITY	OTHER STATUS INCLUDE THINGS DETECTED,SEIZED,HOLD TEMPORARILY OR PERMANENTLY,ALLOWED,CLEANED,AUTHORISED, RECEIVED	PREVIOUS REFERENCE LOCATION OF INDIVIDUAL. G OFFICE,HOME, GUEST HOUSE,PARKS, C LUBS,SCHOOL, COL LEGE,UNIVERSITY, HOSPITAL,MARKET,SHOP,VEHICLE ETC,HERE REFERENCE IS ACCOUNT#ID/ REFERENCE#ID AND PREVIOUS REFERENCE LOCATION OF ASSET C.A/N.C.A	SR#	ORNO	DATE, DAY AND TIME	DETAIL NAME,CNIC/NIC OR DOMICILE REFERENCE# EITHER LOCAL NATIONAL A L OR FOREIGN INTERNATIONAL, AGE AND GENDER ALONG WITH DNA SAMPLE RECORD OF INDIVIDUAL,HERE DOMICILE INFORMATION IS OPTION A L TO RECORD	LEFT THUMB IMPRESSION AND LEFT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS/ BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED	RIGHT THUMB IMPRESSION AND RIGHT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS/ BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED	DISCLOSE AND DETAILS OF THINGS AND ASSETS ALONG WITH CODE # ID/ASSET# ISTRATION# ID/ACCOUNT# ID OR ANY REFERENCE #ID	CAMERA PICTURE AND SCAN FROM DIFFERENT ANGLES/ SIDES	STATUS+SUBSTATUS AND INTENTIONS GUEST,VISITOR,DETAINED,PRISONER,COMPLAINANT,ACCUSED,SUSPECTED,CUSTOMER,CLEANED AND CLEARED,MEET TO INDIVIDUAL,GROUP ,TEAM,FRIENDS,FAMILY,RELATIVES,TE NANTS,PEOPLE,CUSTOMER,FOR INVESTIGATION,INQUIRY OR SERVICE,FOR LEGAL PURPOSE,CURED,INFECTED,DIED,SALES AND PURCHASES AND RETURNS/RETURN BACK,HERE SUBSTATUS SHOWS AND DISCLOSES THE REMARKS RELATED TO INDIVIDUAL AND ASSETS ALONG WITH HIM/HER EITHER FAVOURABLE OR ADVERSE EITHER FROM CURRENT LOCATION OR FROM PREVIOUS REFERENCE LOCATION AT NATIONAL LOCAL OR AT FOREIGN INTERNATIONAL LEVEL FROM ANY INDIVIDUAL OR ENTITY	OTHER STATUS INCLUDE THINGS DETECTED,SEIZED,HOLD TEMPORARILY OR PERMANENTLY,ALLOWED,CLEANED AND AUTHORIZED, I VEN BACK	PREVIOUS REFERENCE LOCATION OF INDIVIDUAL. G OFFICE,HOME, GUEST HOUSE,PARKS, C LUBS,SCHOOL, COL LEGE,UNIVERSITY ,HOSPITAL,MARKET,SHOP,VEHICLE ETC,HERE REFERENCE IS ACCOUNT#ID/ REFERENCE#ID AND PREVIOUS REFERENCE LOCATION OF ASSET C.A/N.C.A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

<p>TOTAL NUMBER OF PEOPLE,CITIZENS,CUSTOMERS,ACCUSED,SUSPECTED,DIFF ERENT PEOPLE VISITED CAME IN AREA/COUNTRY WITH LOCAL OR INTERNATIONAL REFERENCE#ID/SERVICE#ID/ASSET#ID/REGISTRATION#ID</p>	<p>3</p>	<p>TOTAL NUMBER OF PEOPLE,CITIZENS,CUSTOMERS,ACCUSED,SUSPECTED,DIFF ERENT PEOPLE VISITED CAME IN AREA/COUNTRY WITH LOCAL OR INTERNATIONAL REFERENCE#ID/SERVICE#ID/ASSET#ID/REGISTRATION#ID WENT BACK,GONE,DEPORTED,RETURNED WITH LOCAL OR INTERNATIONAL REFERENCE#ID/SERVICE#ID/ASSET#ID/REGISTRATION#ID</p>	<p>3</p>
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ELECTRONIC OR MANUAL SYSTEM OF RECORDING/CARDS RELATED TO ASSET OR ASSETS EITHER CURRENT OR NON CURRENT DIRECT OR INDIRECT OF ANY KIND,TYPE OR NATURE CAN BE USED TO RECORD MOVEMENT FROM ONE PLACE i.e PREVIOUS REFERENCE LOCATION OF ASSET OR ASSETS AND INDIVIDUAL OR INDIVIDUALS TO ANOTHER NEW LOCATION OF THE ASSET OR ASSETS AND INDIVIDUAL OR INDIVIDUALS,HERE CARDS DISCLOSES THE TYPE,KIND AND NATURE OF ASSETS OF ANY CODE#ID/ASSET#ID/REGISTRATION#ID/ACCOUNT#ID OR ANY REFERENCE #ID ONLY RELATED TO ASSET,FURTHER TO THIS IT WILL ALSO DISCLOSES THE STATUS OF ASSET OF ANY KIND,TYPE OR NATURE OF STATUS

**MISSION STATEMENT:** A COMPLETE ERADICATION OF CRIME,CORRUPTION AND ENDING TERRORISM AND CORRECTION OF SYSTEM,ENFORCEMENT OF LAW AND ORDER,AND TO SERVE HUMANITY SPECIAL NOTE:THIS SERVICE IS VERY VIP FOR EVERY HUMAN BEING AND IN DENSELY POPULATED AREAS INCLUDING EACH AND EVERY MOHALLAS,TOWNS,CITIES AND STREETS/LANES,RESTRICTED AREAS AND OTHERS.

# IN

- A. **S R # O R N O :**
- B. **DATE, DAY AND TIME**
- C. **DETAIL NAME,CNIC/NIC OR DOMICILE REFERENCE# EITHER LOCAL NATIONAL OR FOREIGN INTERNATIONAL,AGE AND GENDER ALONG WITH DNA SAMPLE RECORD OF INDIVIDUAL,HERE DOMICILE INFORMATION IS OPTIONAL TO RECORD**
- D. **LEFT THUMB IMPRESSION AND LEFT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS/BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED**
- E. **RIGHT THUMB IMPRESSION AND RIGHT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS /BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED**
- F. **DISCLOSURE AND DETAILS OF THINGS AND ASSETS ALONG WITH CODE# ID/AS SET#ID/REGISTRATION# ID/ACCOUNT#ID OR ANY REFERENCE #ID**
- G. **CAMERA PICTURE AND SCAN FROM DIFFERENT ANGLES/SIDES**
- H. **STATUS+SUBSTATUS AND INTENTIONS GUEST,VISITOR,DETAINED,PRISONER,COMPLAINANT,ACCUSED,SUSPECTED,CUSTOMER,CLEANED AND CLEARED,MEET TO INDIVIDUAL,GROUP,TEAM,FRIENDS,FAMILY,RELATIVES,TENANTS,PEOPLE,CUSTOMER,FOR INVESTIGATION,INQUIRY OR SERVICE,FOR LEGAL PURPOSE,CURED,INFECTED,DIED,SALES AND PURCHASES AND RETURNS/RETURN BACK,HERE SUBSTATUS SHOWS AND DISCLOSES THE REMARKS RELATED TO INDIVIDUAL AND ASSETS ALONG WITH HIM/HER EITHER FAVOURABLE OR ADVERSE EITHER FROM CURRENT LOCATION OR FROM PREVIOUS REFERENCE LOCATION AT NATIONAL LOCAL OR AT FOREIGN INTERNATIONAL LEVEL FROM ANY INDIVIDUAL OR ENTITY**
- I. **OTHER STATUS INCLUDE THINGS DETECTED,SEIZED,HOLD TEMPORARILY OR PERMANENTLY,ALLOWED,CLEAN AND CLEARED,AUTHORISED,RECEIVED**
- J. **PREVIOUS REFERENCE LOCATION OF INDIVIDUAL.E.G OFFICE,HOME,GUEST HOUSE,PARKS,CLUBS,SCHOOL,COLLEGE,UNIVERSITY, HOSPITAL,MARKET,SHOP,VEHICLE ETC,HERE REFERENCE IS ACCOUNT#ID/REFERENCE#ID AND PREVIOUS REFERENCE LOCATION OF ASSET C.A/N.C.A**

# OUT

- A. S R # O R N O:
- B. DATE, DAY AND TIME
- C. DETAIL NAME,CN IC/NIC OR DOMICILE REFERENCE# EITHER LOCAL NATIONAL OR FOREIGN INTERNA TIONAL,AGE AND GENDER ALONG WITH DNA SAMPLE RECORD OF INDIVIDUAL,HERE DOMICILE INFORMATION IS OPTIONAL TO RECORD
- D. LEFT THUMB IMPRESSION AND LEFT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS/BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED
- E. RIGHT THUMB IMPRESSION AND RIGHT HAND PRINT IMPRESSION AND ANY OTHER MARKINGS /BIRTH MARKINGS OR OTHER IDENTIFICATION MARKINGS IF NECESSARY AND NEEDED
- F. DISCLOSUR E AND DETAI LS OF THINGS AND ASSETS ALONG WITH CODE# ID/AS SET#ID/REGISTRA TION# ID/ACCOUN T#ID OR ANY REFERENCE #ID
- G. CAMERA PICTURE AND SCAN FROM DIFFERENT ANGLES/SIDES
- H. STATUS+SUBSTATUS AND INTENTIONS GUEST,VISITOR,DETAINED,PRISONER,COMPLAINANT,ACCU SED,SUSPECTED,CUSTOMER,CLEANED AND CLEARED,MEET TO INDIVIDUAL,GROUP,TEAM,FRIENDS,FA MILY,RELATIVES,TENANTS,PEOPLE,CUSTOMER,FOR INVESTIGATION,INQUIRY OR SERVICE,FOR LEGAL PURPOSE,CURED,INFECTED,DIED,SALES AND PURCHASES AND RETURNS/RETURN BACK,HERE SUBSTATUS SHOWS AND DISCLOSES THE REMARKS RELATED TO INDIVIDUAL AND ASSETS ALONG WITH HIM/HER EITHER FAVOURABLE OR ADVERSE EITHER FROM CURRENT LOCATION OR FROM PREVIOUS REFERENCE LOCATION AT NATIONAL LOCAL OR AT FOREIGN INTERNATIONAL LEVEL FROM ANY INDIVIDUAL OR ENTITY
- I. OTHER STATUS INCLUDE THINGS DETECTED,SEIZED,HOLD TEMPORARILY OR PERMANENTLY,ALLOWED ,CLEAN AND CLEARED,AUTHORISED,GIVEN BACK
- J. PREVIOUS REFERENCE LOCATION OF INDIVIDUAL E.G OFFICE,HOME,GUEST HOUSE,PARKS,CLUBS,SCHOOL,CO LLEGE,UNIVERSITY ,HOSPITAL,MARKET,SHOP,VEHICLE ETC,HERE REFERENCE IS ACCOUNT#ID/REFERENCE#ID AND PREVIOUS REFERENCE LOCATION OF ASSET C.A/N.C.A

**IN**

- A. 1**
- B. 1/1/18, FRI, 10:24: 12 am**
- C. SYED ALI ABBAS/ CNIC#37405-036598 0-9**
- D. DONE**
- E. DONE**
- F. ID CARD, MOBILE PHONE, KEYS HOLD TAKEN**
- G. DONE**
- H. COMPLAINANT VISITING CPO/IG POLICE ISLAMABAD**
- I. DETECTED KEYS TAKEN**
- J. COURT/2234567 AND HOUSE#121, STREET#35, SECTOR G9/1, ISLAMABAD**

## OUT

- A. 1
- B. 1/1/18, FRI, 10:57: 52 am
- C. SYED ALI ABBAS/ CNIC#37405-036598 0-9
- D. DONE
- E. DONE
- F. ID CARD, MOBILE PHONE, KEYS HOLD GIVE  
N BACK
- G. DONE
- H. COMPLAINANT VISITING CPO/IG POLICE  
ISLAMABAD RETURNED/GONE BACK
- I. DETECTED KEYS GIVEN BACK
- J. CPO/1234517

**IN**

- A. 2**
- B. 1/1/18, FRI, 10:26: 59 am**
- C. HASSAN SYED/CNIC#37405-329375 2-5**
- D. DONE**
- E. DONE**
- F. ID CARD HOLD TAKE N**
- G. DONE**
- H. COMPLAINANT VISITING CPO/IG POLICE  
ISLAMABAD**
- I. NONE**
- J. HOUSE#121, STREET#35, SECTOR  
G9/1, ISLAMABAD**

## OUT

- A. 2
- B. 1/1/18, FRI, 10:58:45 am
- C. HASSAN SYED/CNIC#37405-3293752-5
- D. DONE
- E. DONE
- F. ID CARD HOLD GIVEN
- G. DONE
- H. COMPLAINANT VISITING CPO/IG POLICE  
ISLAMABAD
- I. NONE
- J. CPO/1234517

**IN**

- A. 3**
- B. 1/1/18, FRI, 10:44: 25 am**
- C. SYED ALI ABBAS/ CNIC#37405-0365980-9**
- D. DONE**
- E. DONE**
- F. ID CARD, MOBILE PHONE, KEYS HOLD  
TAKEN**
- G. DONE**
- H. COMPLAINANT VISITING CPO/IG POLICE  
ISLAMABAD**
- I. DETECTED KEYS TAKEN**
- J. UTILITY STORE/22909, KARACHI  
COMPANY, ISLAMABAD**

## **OUT**

- A. 3**
- B. 1/1/18, FRI, 01:34: 55 pm**
- C. SYED ALI ABBAS/ CNIC#37405-0365980-9**
- D. DONE**
- E. DONE**
- F. ID CARD, MOBILE PHONE, KEYS HOLD  
GIVEN BACK**
- G. DONE**
- H. COMPLAINANT VISITING CPO/IG POLICE  
ISLAMABAD RETURNED/GONE BACK**
- I. DETECTED KEYS GIVEN BACK**
- J. CPO/1234517**

**IN**

**TOTAL NUMBER OF  
PEOPLE,CITIZENS,CUSTOMERS,ACCUSED,SUSP  
ECTED,DIFFERENT PEOPLE VISITED CAME IN  
AREA/COUNTRY WITH LOCAL OR  
INTERNATIONAL  
REFERENCE#ID/SERVICE#ID/ASSET#ID/REGIST  
RATION#ID =3**

## **OUT**

**TOTAL NUMBER OF  
PEOPLE,CITIZENS,CUSTOMERS,ACCUSED,SUSP  
ECTED,DIFFERENT PEOPLE VISITED CAME IN  
AREA/COUNTRY WITH LOCAL OR  
INTERNATIONAL  
REFERENCE#ID/SERVICE#ID/ASSET#ID/REGIST  
RATION#ID WENT  
BACK,GONE,DEPORTED,RETURNED WITH  
LOCAL OR INTERNATIONAL  
REFERENCE#ID/SERVICE#ID/ASSET#ID/REGIST  
RATION#ID =3**

## **IMPORTANT INFORMATION FOR HUMANITY**

**ELECTRONIC OR MANUAL SYSTEM OF RECORDING/CARDS RELATED TO ASSET OR ASSETS EITHER CURRENT OR NON CURRENT DIRECT OR INDIRECT OF ANY KIND,TYPE OR NATURE CAN BE USED TO RECORD MOVEMENT OF ASSET OR ASSETS ALONG WITH INDIVIDUAL OR GROUP OF INDIVIDUALS FROM ONE PLACE i.e PREVIOUS REFERENCE LOCATION OF ASSET OR ASSETS AND INDIVIDUAL OR INDIVIDUALS TO ANOTHER NEW LOCATION OF THE ASSET OR ASSETS AND INDIVIDUAL OR INDIVIDUALS,HERE CARDS DISCLOSES THE TYPE,KIND AND NATURE OF ASSETS OF ANY CODE#ID/ASSET#ID/REGISTRATION#ID/ACCOUNT#ID OR ANY REFERENCE #ID ONLY RELATED TO ASSET,FURTHER TO THIS IT WILL ALSO DISCLOSES THE STATUS OF ASSET OF ANY KIND,TYPE OR NATURE OF STATUS**

# ALI

**DETAIL AND STATUS OF  
ASSETS,LIABILITIES,CAPITAL,INCOME,EXPENSE  
S,DRAWINGS EITHER  
DIRECT,INDIRECT,CURRENT OR NON CURRENT  
OF ANY KIND,TYPE OR NATURE AT NATIONAL  
AND INTERNATIONAL LEVEL ALL OPTIONAL TO  
USE WITH REFERENCE TO LOCAL NATIONAL  
OR FOREIGN INTERNATIONAL  
CITIZENSHIP/CNIC/NIC AND DISCLOSURE OF  
OLD LOCAL NATIONAL OR FOREIGN  
INTERNATIONAL CNIC#/NIC# OF ALL  
INDIVIDUALS IF NEEDED AS A VERY  
IMPORTANT SECURITY MEASURE FOR  
HUMANITY**



**BATTLE MAN**

**ALI IBNE ABI TALIB A.S**

**SYED ALI ABBAS**

# ALI

**CHECKING,BALANCING,TRACING,AUDITING AND  
REPORTING EVERY ASSET FROM 0 VALUE TO ANY  
MAXIMUM VALUE TO THE CONCERNED  
AUTHORITIES AND UPDATING EVERY  
INDIVIDUAL'S OR CITIZEN'S ASSETS AND INCOME  
INFORMATION AND FOREIGN INDIVIDUAL'S OR  
FOREIGN CITIZEN'S ASSETS AND INCOME  
INFORMATION**

# PAKISTAN

## ALI

INTERNET ELECTRONIC AND PHYSICAL GPS **AUDIT,BALANCE,CHECK AND  
TRACE OF ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS  
ACCOUNTS EITHER CURRENT OR NON-CURRENT OR DIRECT OR  
INDIRECT OF ANY KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT  
INTERNATIONAL FOREIGN LEVEL AGAINST**  
**ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS ACCOUNTS  
EITHER CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT OF ANY  
KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL  
FOREIGN LEVEL**

**ACCOUNTS DEBIT TRANSACTIONS RESTRICTIONS AND  
LIMITS AND ACCOUNTS CREDIT TRANSACTION  
RESTRICTIONS AND LIMITS AS A VERY IMPORTANT  
SECURITY MEASURE FOR 100% COMPLETE ENDING MONEY  
LAUNDERING,CORRUPTION AND TERRORISM AND EASY  
AUDIT AND CHECKING OF FUNDS**

**INTERNET ELECTRONIC AND PHYSICAL GPS AUDIT,BALANCE,CHECK AND TRACE OF  
MOVEMENT OF ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER  
CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OR  
OF ANY KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN  
LEVEL FROM PREVIOUS REFERENCE LOCATION AND STATUS TO NEW LOCATION AND  
STATUS OF ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER CURRENT  
OR NON-CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OR OF ANY  
KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN LEVEL  
AGAINST MOVEMENT OF ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS  
EITHER CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT TEMPORARY OR  
PERMANENT OF ANY KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL  
FOREIGN LEVEL FROM PREVIOUS REFERENCE LOCATION AND STATUS TO NEW LOCATION  
AND STATUS OF ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER  
CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OR  
OF ANY KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN  
LEVEL**

**ACCOUNTS DEBIT TRANSACTIONS RESTRICTIONS AND LIMITS  
AND ACCOUNTS CREDIT TRANSACTION RESTRICTIONS AND  
LIMITS AS A VERY IMPORTANT SECURITY MEASURE FOR 100%  
COMPLETE ENDING MONEY LAUNDERING,CORRUPTION AND  
TERRORISM AND EASY AUDIT AND CHECKING OF FUNDS AND  
AUTOMATIC REPORTING OF FUNDS AND DEBIT AND CREDIT  
TRANSACTIONS LIMITS AND RESTRICTIONS AND REPORTINGS  
ALONG WITH RECONCILIATIONS AT EVERY TRANSACTION OF ANY  
KIND,TYPE OR NATURE**

**I AM HERE TO FIGHT AGAINST THE SATAN THE DEVIL AND I AM  
HERE TO FIGHT FOR JUSTICE FOR ALL HUMANITY AND  
MANKIND AND I AM HERE FOR ENDING CRIMES AND CRIME  
AND I AM HERE FOR ENDING TERRORISM, ENDING EXTREMISM  
AND TERRORISM ACTIVITIES IN THE WORLD AND I AM HERE  
FOR ENDING CORRUPT PRACTICES AND ENDING CORRUPTION. I  
AM HERE TO PROVIDE JUSTICE ACCORDING TO THE WAY MY  
FATHER IMAM ALI HAS DONE THROUGH OUT HIS LIFE LIKE A  
LION OF ALLAH AND SERVING IN SAVING ALL HUMANITY LIKE  
JESUS FOR ALL HUMANITY THROUGH THE KNOWLEDGE OF ALI  
AND I AM THE LIGHT OF MY MOTHER FATIMA  
MY HEAVEN IS ALI AND FATIMA TOWARDS GOD BECAUSE IN  
GOD WE BELIEVE OR GOD LEADING TOWARDS ALI AND FATIMA  
MY START AND MY END IS THE WILL OF THE GOD**

**I AM THE SON OF ALI THE  
LOVE OF FATIMA AND I AM  
THE SON OF FATIMA THE  
LOVE OF ALI AND I AM THE  
LOVE OF MY PARENTS ALI  
AND FATIMA ALAI-E-  
HISSALAAM.**

**I AM THE SON OF ALI AND FATIMA  
THE BELOVED DAUGHTER OF  
MUHAMMAD AND ALI THE FIRST  
IMAM OF HUMANITY AND ISLAM AND  
THE ONLY SUCCESSOR OF  
MUHAMMAD IN MY EYES**

**I AM THE SON OF ALI A.S  
THE LOVE OF FATIMA A.S AND  
I AM THE SON OF FATIMA A.S  
THE LOVE OF ALI A.S AND I AM  
THE LOVE OF MY PARENTS  
ALI A.S AND FATIMA A.S**



# ALI

**CHECKING,BALANCING,TRACING,AUDITING AND REPORTING  
REPUTATION AND STATUS OF LOCAL NATIONAL CITIZENS OF PAKISTAN  
AND FOREIGN INTERNATIONAL CITIZENS ALONG THE STATUS OF THEIR  
ASSETS TO THE CONCERNED AUTHORITIES AND UPDATING EVERY  
CITIZEN'S STATUS AND CITIZEN'S ASSET STATUS AND VALUE  
INFORMATION AND UPDATING EVERY FOREIGN'S CITIZEN'S STATUS AND  
FOREIGN CITIZEN'S ASSET STATUS AND VALUE INFORMATION**

# PAKISTAN ALI

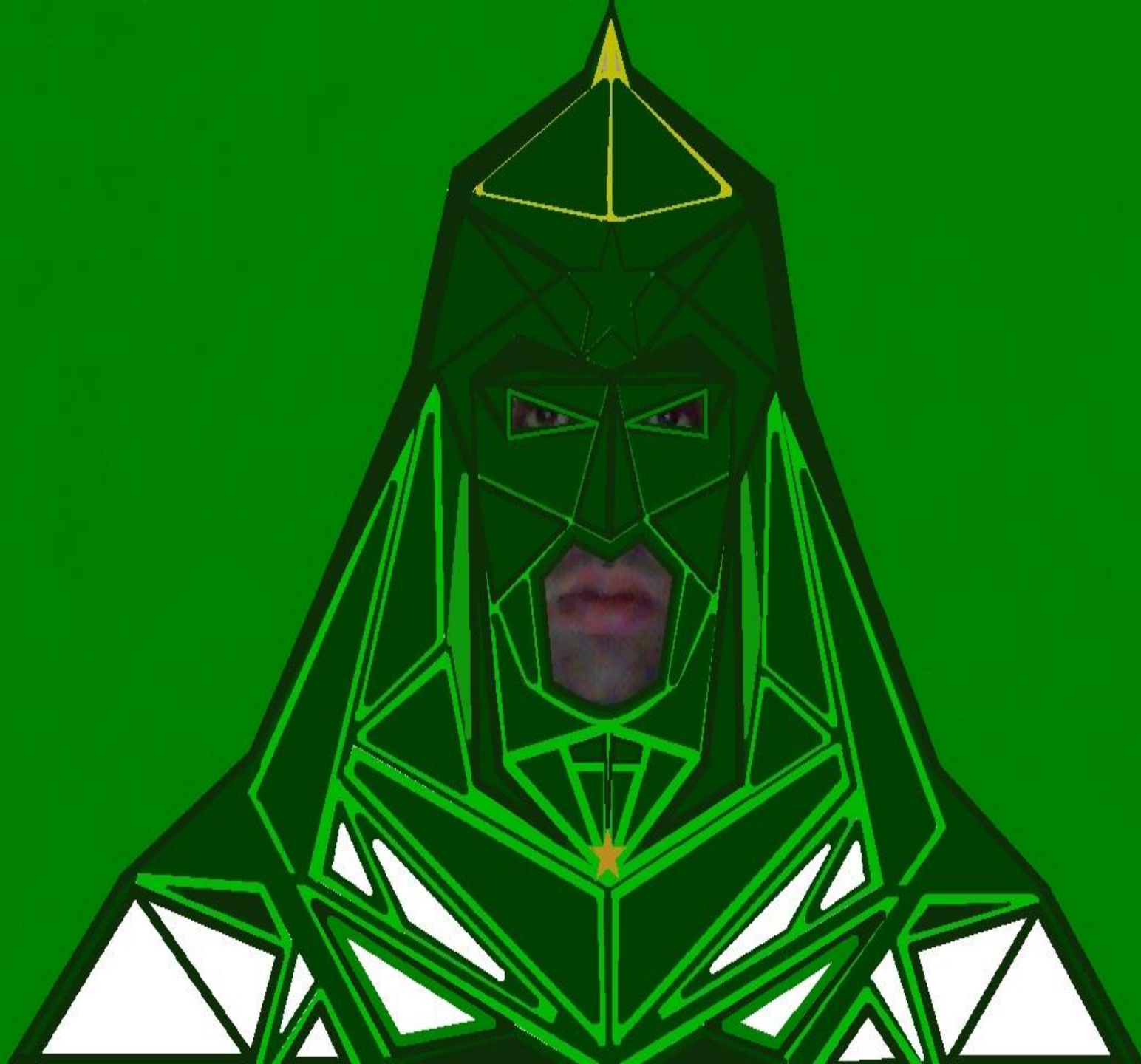
**GPS AUDIT,BALANCE,CHECK AND TRACE OF  
ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS ACCOUNTS  
EITHER CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT OF ANY  
KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL  
FOREIGN LEVEL AGAINST  
ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS ACCOUNTS  
EITHER CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT OF ANY  
KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL  
FOREIGN LEVEL**

**ACCOUNTS DEBIT TRANSACTIONS RESTRICTIONS AND  
LIMITS AND ACCOUNTS CREDIT TRANSACTION  
RESTRICTIONS AND LIMITS AS A VERY IMPORTANT  
SECURITY MEASURE FOR 100% COMPLETE ENDING MONEY  
LAUNDERING,CORRUPTION AND TERRORISM AND EASY  
AUDIT AND CHECKING OF FUNDS**

**GPS AUDIT,BALANCE,CHECK AND TRACE OF MOVEMENT OF  
ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER CURRENT OR NON-  
CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OR OF ANY KIND,TYPE  
OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN LEVEL FROM PREVIOUS  
REFERENCE LOCATION AND STATUS TO NEW LOCATION AND STATUS OF  
ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER CURRENT OR NON-  
CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OR OF ANY KIND,TYPE  
OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN LEVEL AGAINST  
MOVEMENT OF ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER  
CURRENT OR NON-CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OF  
ANY KIND,TYPE OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN LEVEL  
FROM PREVIOUS REFERENCE LOCATION AND STATUS TO NEW LOCATION AND STATUS OF  
ASSETS,LIABILITIES,CAPITAL,EXPENSES,INCOME,DRAWINGS EITHER CURRENT OR NON-  
CURRENT OR DIRECT OR INDIRECT TEMPORARY OR PERMANENT OR OF ANY KIND,TYPE  
OR NATURE AT NATIONAL LOCAL OR AT INTERNATIONAL FOREIGN LEVEL**

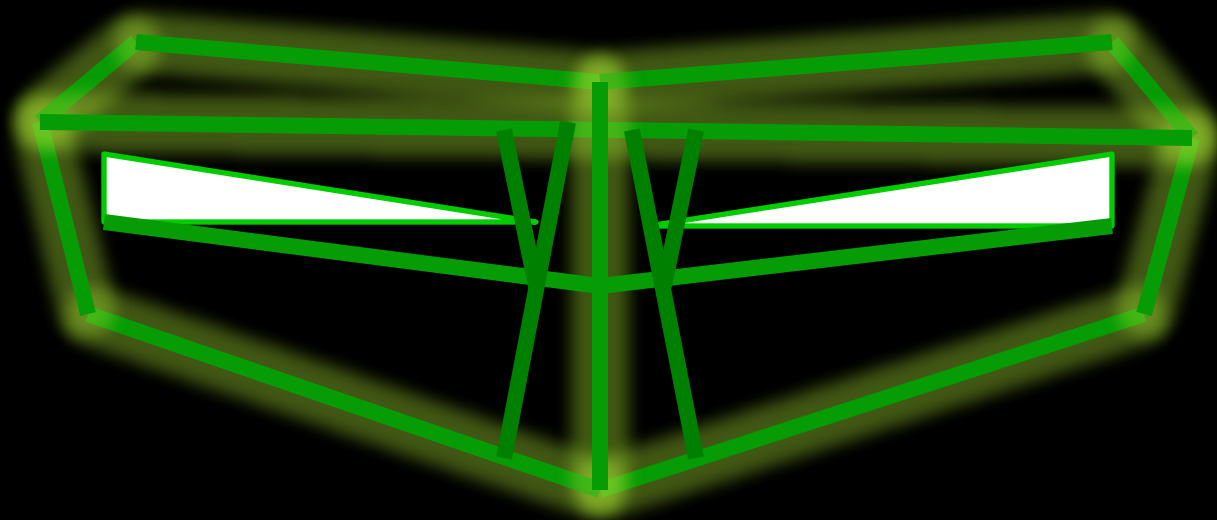
**ACCOUNTS DEBIT TRANSACTIONS RESTRICTIONS AND LIMITS  
AND ACCOUNTS CREDIT TRANSACTION RESTRICTIONS AND  
LIMITS AS A VERY IMPORTANT SECURITY MEASURE FOR 100%  
COMPLETE ENDING MONEY LAUNDERING,CORRUPTION AND  
TERRORISM AND EASY AUDIT AND CHECKING OF FUNDS AND  
AUTOMATIC REPORTING OF FUNDS AND DEBIT AND CREDIT  
TRANSACTIONS LIMITS AND RESTRICTIONS AND REPORTINGS  
ALONG WITH RECONCILIATIONS AT EVERY TRANSACTION OF ANY  
KIND,TYPE OR NATURE**

ALI

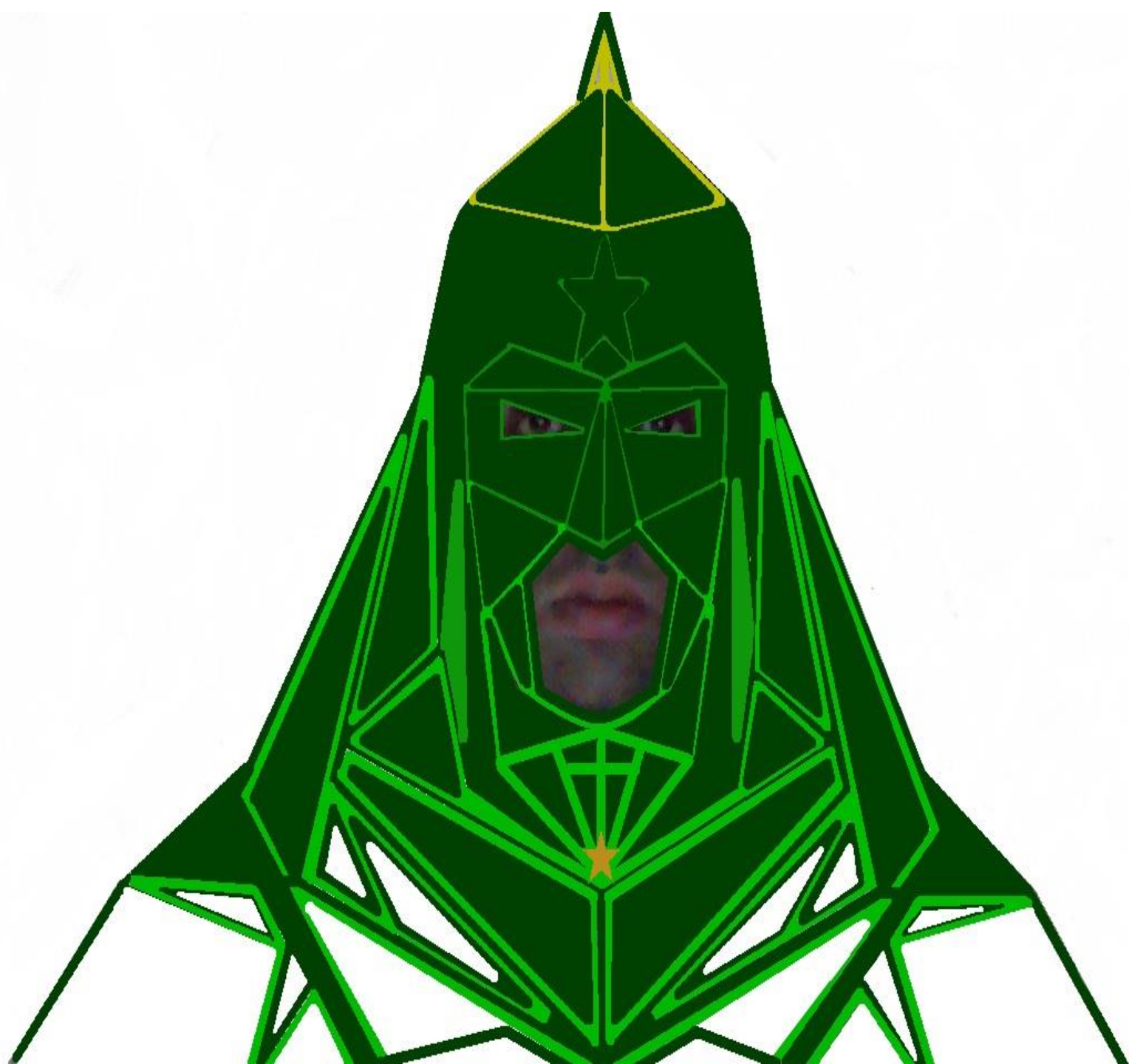




**BATTLE WAR MAN ALI**



**ALI**



**I AM THE SON OF ALI THE  
LOVE OF FATIMA AND I AM  
THE SON OF FATIMA THE  
LOVE OF ALI AND I AM THE  
LOVE OF MY PARENTS ALI  
AND FATIMA ALAI-E-  
HISSALAAM.**

**I AM HERE TO FIGHT AGAINST THE SATAN THE DEVIL AND I AM  
HERE TO FIGHT FOR JUSTICE FOR ALL HUMANITY AND  
MANKIND AND I AM HERE FOR ENDING CRIMES AND CRIME  
AND I AM HERE FOR ENDING TERRORISM,ENDING EXTREMISM  
AND TERRORISM ACTIVITIES IN THE WORLD AND I AM HERE  
FOR ENDING CORRUPT PRACTICES AND ENDING CORRUPTION.I  
AM HERE TO PROVIDE JUSTICE ACCORDING TO THE WAY MY  
FATHER IMAM ALI HAS DONE THROUGH OUT HIS LIFE LIKE A  
LION OF ALLAH AND SERVING IN SAVING ALL HUMANITY LIKE  
JESUS FOR ALL HUMANITY THROUGH THE KNOWLEDGE OF ALI  
AND I AM THE LIGHT OF MY MOTHER FATIMA  
MY HEAVEN IS ALI AND FATIMA TOWARDS GOD BECAUSE IN  
GOD WE BELIEVE OR GOD LEADING TOWARDS ALI AND FATIMA  
MY START AND MY END IS THE WILL OF THE GOD**

# MISSION STATEMENT

**I AM HERE TO FIGHT AGAINST THE SATAN THE DEVIL AND I AM HERE TO FIGHT FOR JUSTICE FOR ALL HUMANITY AND MANKIND AND I AM HERE FOR ENDING CRIMES AND CRIME AND I AM HERE FOR ENDING TERRORISM,ENDING EXTREMISM AND TERRORISM ACTIVITIES IN THE WORLD AND I AM HERE FOR ENDING CORRUPT PRACTICES AND ENDING CORRUPTION.I AM HERE TO PROVIDE JUSTICE ACCORDING TO THE WAY MY FATHER IMAM ALI HAS DONE THROUGH OUT HIS LIFE LIKE A LION OF ALLAH AND SERVING IN SAVING ALL HUMANITY LIKE JESUS FOR ALL HUMANITY THROUGH THE KNOWLEDGE OF ALI AND I AM THE LIGHT OF MY MOTHER FATIMA AND I AM THE FIGHT OF ALI AND FATIMA AND I AM THE FIGHT OF FATIMA AND ALI AGAINST THE KNOWN AND UNKNOWN CRIMINALS OF ISLAM AND CRIMINALS OF ALL HUMANITY. MY HEAVEN IS ALI AND FATIMA TOWARDS GOD BECAUSE IN GOD WE BELIEVE OR GOD LEADING TOWARDS ALI AND FATIMA MY START AND MY END IS THE WILL OF THE GOD FOR HUMANITY.**

**I AM YOUR BROTHER IN  
MANKIND AND BROTHER IN  
RELIGION  
ALI  
SYED ALI ABBAS**

**SAVE, SECURE AND  
SERVE HUMANITY  
ACCORDING TO THEIR  
RELIGIONS OF  
LOVE, PEACE AND  
JUSTICE**

**ALI**

# PAKISTAN

## ALI

RULE OF LAW CAN ONLY BRINGS/BRING AND GIVES/GIVE JUSTICE TO ALL INDIVIDUALS WITH IN RELEVANT TIME PERIOD/TIME PERIODS DEPENDING UPON THE INVESTIGATION/INVESTIGATIONS,WITNESS/WITNESSES,INQUIRY/INQUIRIES,LEGAL ACTION/LEGAL ACTIONS AND REPORT/REPORTS LINKED WITH CHALAN,TRIAL OF INDIVIDUALS AND PROVIDING JUSTICE TO ALL INDIVIDUALS AND CITIZENS OF THE ISLAMIC REPUBLIC OF PAKISTAN AND FOREIGN CITIZENS ACCORDING TO THE CONSTITUTION OF THE ISLAMIC REPUBLIC OF PAKISTAN AND ACCORDING TO THE LAW CONTAINING ALL SECTIONS,SUB-SECTIONS,ARTICLES AND SUB-ARTICLES TO BE PRACTICED AND ENFORCED FOR SAVING,SECURING AND SERVING INDIVIDUALS BOTH AT NATIONAL AND AT INTERNATIONAL LEVEL FOR CASES OF ANY KIND/KINDS,TYPE/TYPES OR NATURE/NATURES AT NATIONAL AND AT INTERNATIONAL LEVEL FOR SECURING AND SERVING ALL INDIVIDUALS/CITIZENS OF PAKISTAN AND FOREIGN CITIZENS AS HUMAN BEINGS AND HUMANITY

AND ANIMALS AS WELL AT NATIONAL LEVEL AND AT INTERNATIONAL LEVEL

IT IS THE LAW THAT SERVES AND IT IS THE LAW THAT PRESERVES FAITH,UNITY AND DISCIPLINE IN THE COUNTRY AND IT IS THE LAW THAT GIVES JUSTICE WHICH IS A FRUITFUL GIFT OF RULE OF LAW AND LAW AND ORDER SITUATION IN ANY COUNTRY OF THE WORLD OF HUMANITY AND NATURE.

ANY SECTIONS+SUB-SECTIONS AND ARTICLES+SUB-ARTICLES,RULES AND REGULATIONS OF LAW FOR ANY DEPARTMENT IN PAKISTAN WHICH IS EXERCISEABLE AND ENFORCABLE IN ANY REGION,AREA OR TERRITORY AND IN ANY DEPARTMENT OF PAKISTAN OF ANY KIND,TYPE OR NATURE FOR ANY CASE/CASES BOTH AT NATIONAL LEVEL AND AT INTERNATIONAL LEVEL OF ANY KIND,TYPE OR NATURE ACCORDING TO THE CONSTITUTION OF THE ISLAMIC REPUBLIC OF PAKISTAN FOR SERVING THE CITIZENS OF PAKISTAN AND SERVING THE FOREIGN CITIZENS IS ONLY POSSIBLE THROUGH ENFORCEMENT OF LAW AND ORDER FROM SMALL SCALE TO LARGE SCALE AND RULE OF LAW AND LAW AND ORDER IS ONLY RESPONSIBLE FOR THE DIGNITY AND SURVIVAL OF ANY COUNTRIES AND DIGNITY AND SURVIVAL OF THE PEOPLE,NATION AND STATE BY ENFORCING LAW CONTAINING ALL SECTIONS,SUB-SECTIONS,ARTICLES,SUB-ARTICLES,RULES AND REGULATIONS OF EACH AND EVERY DEPARTMENT OF ANY KIND,TYPE OR NATURE FOR ANY CASE BOTH AT NATIONAL LEVEL AND AT INTERNATIONAL LEVEL OF ANY KIND,TYPE OR NATURE ACCORDING TO THEIR CONSTITUTION AND TPPE OF LAW AND ORDER IN DIFFERENT TERRITORIES AND IN PAKISTAN IS ACCORDING TO THE CONSTITUTION OF THE ISLAMIC REPUBLIC OF PAKISTAN AT NATIONAL LAVEL AND AT INTERNATIONAL LEVEL CAN ONLY BRINGS DIGNITY TO THE NATION AND JUSTICE TO THE PEOPLE INSTANTLY AND WITH THE BLINK OF AN EYE TO ALL INDIVIDUALS BELONGING TO ANY RELIGION,CAST,CREED AND COLOUR.ALL DEPARTMENTS OF PAKISTAN AT NATIONAL LEVEL AND AT INTERNATIONAL LEVEL MUST BE LINKED WITH EACH OTHER MUST WORK,SECURE,SAVE AND SERVE INDIVIDUALLY AND COLLECTIVELY ACCORDING TO LAW AND ORDER,RULES AND REGULATIONS AND ACCORDING TO THE CONSTITUTION OF THE ISLAMIC REPUBLIC OF PAKISTAN MUST WORK,CO-OPERATE,CORPORATE,OPERATE,EXERCISE AND WORK ACCORDING TO THE RULES AND REGULATIONS AND LAW AND ORDER IN THE LIGHT OF THE CONSTITUTION OF

THE ISLAMIC REPUBLIC OF PAKISTAN.

JUSTICE TO BE PROVIDED TO INDIVIDUALS WHO ARE IN MAJORITY/MAJORITIES AND MINORITY/MINORITIES ACCORDING TO THEIR RELIGION OF LOVE,PEACE AND JUSTICE TO ANY INDIVIDUAL BELONGING TO ANY RELIGION AND CAST,CREED AND COLOUR AND RESPECTING THEIR SOCIAL VALUES,CULTURAL VALUES,RELIGIOUS VALUES,MORAL VALUES BOTH AT NATIONAL LEVEL AND AT INTERNATIONAL LEVEL.

SERVING,SECURING AND SAVING LIVES OF INDIVIDUALS ACCORDING TO THEIR RELIGION OF LOVE,PEACE AND JUSTICE AT NATIONAL LEVEL AND AT INTERNATIONAL LEVEL ON HUMANITARIAN GROUNDS AND FOR ALL HUMANITY OF THE WORLD THIS IS THE HUMANISM AND JUSTICE OF ALI,AND HELPING FOREIGN CONSTITUTIONAL BODIES OBEYING AND ENFORCING DIFFERENT RULE OF LAWS AND ORDER SITUATION IN THEIR TERRITORIES AND IN FOREIGN TERRITORIES ACCORDING TO THEIR CONSTITUTION MUST BE HELPED INTERMS OF HUMANITY AND GOOD RELATIONSHIP WITH FOREIGN COUNTRIES AND THEIR DEPARTMENTS/FOREIGN DEPARTMENTS ONLY ACCORDING TO THE CONSTITUTION OF THE ISLAMIC REPUBLIC OF PAKISTAN AND IN THE BEST INTEREST OF HUMANITY IN WHICH NATIONAL INTEREST COMES FIRST FOR THE PEOPLE OF PAKISTAN IN A WAY OF HELPING OTHER NATIONS AND COUNTRIES AND THEIR RESPECTIVE CONSTITUTIONS AND CONSTITUTIONAL LAWS, LAWS,LAW AND ORDER AND RULE OF LAW,RULES AND REGULATIONS INTERMS OF SECURITY OF HUMANITY,HELPING HUMANITY AND SERVING HUMANITY UNCONDITIONALLY IN THE NAME OF ALLAH AND HIS LAST PROPHET MUHAMMAD P.B.U.H S.A.W.W AMEN AND TWO MOST IMPORTANT THINGS FOR THE MUSLIMS ONE IS THE HOLY BOOK QURAN AND OTHER IS THE HOLY AHAL-E-BAIT ALAISALAAM OF MUHAMMAD P.B,U.H S.A.W.W FOR THE SUCCESS OF MUSLIMS IN THE START AND IN THE END AS ONE NATION AND OPEN GATEWAY FOR ALL HUMANITY FOR LOVE,PEACE AND JUSTICE.

ISLAM IS A RELIGION OF LOVE,PEACE AND JUSTICE FOR HUMANITY FOR BROTHERS IN RELIGION AND BROTHERS IN MANKIND.ISLAM ENDS TERRORISM AND EXTREMISM IN THE NAME OF HUMANITY AND HUMANISM OF HUSSAIN IBNE ALI ALAI-E-SALAAM YA-ALI MADAD

