	Chart of Accounts		
	Liabilities		
Group Head in Tally	Ledger's Name	Type of A/c	Debit / Cred in voucher entry
Capital Account	Proprietor Capital A/c	Real	Credit
	Partners Capital A/c	Real	Credit
	Share Capital A/c	Real	Credit
	Drawing, House hold expeneses, Self Insurance Policy	Real	Debit
eserved & Surplus	General Reserve	Real	Credit
	Capital Reserve	Real	Credit
	Investment Allowance Reserve	Real	Credit
ecured Loans	Bank Term Loan against Machinery , Premises, Equipment, FDR/Investment	Real	
	Bank Car Loan or any other loan which is secured on any assets	Real	
nsecured Loans	Advance from Customers	Real	
	Deposit Received from Family Members, any other loan which is not secured against any assets	Real	+
	जब Loan प्राप्त होगा		Credit
	जब Loan का भूगतान करेंगे		Debit
ank OD	Bank Overdraft A/c	Real	
	Bank Bill Discounted Hypothec. Pledges	Real	
Bank OCC Account	Bank CC Limit	Real	+
	जब हम Cash या Cheque से रूपये जमा करेंगे		Debit
	जब हम Cash या Cheque से भूगतान करेंगे		Credit
rovision	Gratuity Provision	Real	Credit
	Income Tax Provision	Real	Credit
	Audit Fee Provision	Real	Credit
	Legal Charge Provision	Real	Credit
Outies & Taxes	VAT Tax	Real	1
	Sales Tax	Real	
	Service Tax	Real	
	Excise Duty	Real	. ↓
	Input Vat / Sales Tax / Service Tax / Excise Duty A/c ( Purchase करते समय )		Debit
	Output Vat / Sales Tax / Service Tax / Excise Duty A/c ( Sales करते समय )		Credit
	TDS	Real	
	TDS on Rent/ Sub Contract etc (जब हमने TDS की कटोती की)	7.00	Credit
	TDS on Rent/ Sub Contract etc (जब Third Party ने हम पर TDS की कटोती की)		Debit
Sundry Creditors	Suppliers ( जिससे हम उधार माल या सेवाए लेते है )	Personal	
,	जब वार्टी से उधार माल खरीदेंगे		Credit
	जब पार्टी को भगतान करेंगे		Debit
urrent Liabilities	Current Liabilities के अन्दर सब बा Payable बनाकर निम्न खाते खोले		
	Salary, Wages, Bonus Payable	Real	Credit
	Expenses Payable	Real	Credit
	Outstanding Payable	Beal	Credit
	Interest Payable	Real	Credit
	Tax Payable on Salary Interest	Real	Credit
	Sales Tax Payable	Real	Credit
	Excise Duty Payable	Real	Credit
	Credit Card Bills Pavable	Real	Credit
	VAT Payable	Real	Credit
	Service Tax Payable	Real	Credit
	Current Liabilities का भगतान करते समय उधर वाले सभी अकाउट Debit होंगे	riedi	Debit
Branch / Divisions	Different location branch is coming under this head	Real	Depti
nancii/ Divisions	जब Goods / Cash हम Branch को Transfer करें	nedl	Debit
	जब Goods / Cash हम Branch का Transfer कर जब Branch हमें Goods / Cash Transfer करें		Credit

Ledger's Name    Tally		Assets		
Furniture & Fisture Computers Real Debt Mobiles Al Type of Volicies Al Type of Volicie	Tally		of A/c	entry
Computers Mobiles All Type of Vehicles All Debit All Confidence Confidence Confidence Read All Debit Confidence Read Debit Machines Read Debit Printer, Fas Machine Read Debit Read	ixed Assets	Building		
Mobiles Al Type of Vehicles Al Type of Vehicl				
All Type of Vehicles All Conditioner Real Debt Act Conditioner Real Debt Cand Cortice Premises Real Debt R		Computers		
Real Debt  Correlations  Real Debt  COTIV Camera  Real Debt  COTIV Camera  Real Debt  COTIV Camera  Real Debt  COTIV Camera  Real Debt  Real D				
Land Office Permises Office Office Permises Office Office Permises Peal Debt Machinery Read Debt Debt Office Permises Peal Debt Office Permises Peal Debt Office Permises Peal Debt Debt Office Permises Peal Debt				
Office Premises  OCTIV Camera  Real Debti Machinery Road Debti Note Road Debti Road Road Debti Road Road Debti Road Road Road Debti Road Road Road Debti Road Road Road Debti Road Road Road Debti Road Road Road Debti Road Road Debti Road Road Road Road Road Road Debti Road Road Road Road Road Road Debti Road Road Road Road Road Road Road Road			Pool	Debit
CCTV Camera Machinery Real Debit Machinery Real Debit Tools Printer Far Machine Real Debit Printer Far Machine Real Debit Real Debi		Office Premises	Real	Debit
Machinery Tools Printer, Far Machine Printer, Far Machine Printer, Far Machine Real Debti Printer, Far Machine Real Debti Real Debti Real Debti Real Debti Real Debti Matiental Movement Ecupiment Real Debti Real Debti Real Debti Real Debti Real Debti Printer Real Debti Printer Real Debti Real Deb				
Tools Printer Fat Machine Printer Fat Machine Real Debit Electrical Fitting of permanent nature Real Debit Laboratory Testing Equipment Real Debit Material Movement Equipment Real Debit Weighing Told Kirath) Real Debit Weighing Told Kirath) Real Debit		Machinery	Real	
Electrical Fitting of permanent nature Laboratory Testing Equipment Matorial Movement Equipment Matorial Movement Equipment Page 1 Debit Weighing (Tol Kirah) Page 1 Debit Page 1 Debit Matorial Movement Equipment Page 2 Debit Page 2 Debit Page 2 Debit Page 3 Debit		Tools	Real	
Laboratory Testing Equipment Material Movement Equipment Material Movement Equipment Pollutions Control Equipment Pollutions Control Equipment Factory Maintenance Factory Maintenance Factory Maintenance Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factory Store Equipment Invertors and all Assets which have useful life more than One Year Factor Store Equipment Invertors and all Assets which have useful life more than One Year Factor Store Equipment Investment Share Equipment Investment Scourities Factor Store Equipment Investment Scourities Factor Store Equipment Investment Scourities Factor Factor Store Equipment Investment Scourities Factor Factor Factor Factor Factor Investment Scourities Factor Factor Factor Factor Investment Scourities Factor Factor Factor Factor Investment Factor Factor Investment Factor Factor Investment Factor Investment Factor Investment Factor Investment Factor Investment Factor Investment Factor Inves				
Material Movement Equipment Weighing (Tol Manta) Pollutions Control Equipment Factory Mantenance Equipment Factory Mantenance Equipment Generator Generator Read Photocopy Machine Photocopy Machine Photocopy Machine Photocopy Machine Jewellery & Ornament House Factory Store Equipment Factory Store Equipment House Factory Store Equipment House Factory Store Equipment Factory Store Equipment Factory Store Equipment House Factory Store Equipment Factory Store Equipment Factory Store Equipment Factory Store Equipment Factory Store				
Weighing (Tol Kanta)   Real   Debit				
Polutions Control Equipment   Read   Debit		Material Movement Equipment	Real	Debit
Factory Maintenance Equipment   Read   Debit		Weighing ( Toll Kanta )		
Transformer   Read   Debit		Pollutions Control Equipment		
Generator Fire Entiquishers Protectinguishers P		Factory Maintenance Equipment		Debit
Fire Extinguishers Photocopy Machine Photocopy Machine Assal Debit Jewellery & Ornament House Factory Store Equipment Invertors and all Assets which have useful life more than One Year Real Debit Invertors and all Assets which have useful life more than One Year Real Debit The Assal Debit The Assal Debit The Assal Debit Debentures Bond, Covernment Securities Bond, Covernment Securities Bond, Covernment Securities Bond, Covernment Securities Real Debit Infrastructure Bond Infrastructure Bond FDR  Mutual Fund Nutual Fund Share Application Money Given, Share Margin Money Given Assal Debit Share Application Money Given, Share Margin Money Given Bank Current Are Bank Current Are Bank Current Are Bank Saving Ac The Assal Bank Saving Ac Personal Personal Personal Personal Assal Cash Margin Money Given The Assal Bank Saving Ac The				Debit
Photocopy Machine   Real   Debit				Debit
Sevellery & Creament   House   Real   Debit		Pire Exanguisners  District Machine		
House Factory Store Equipment Factory Store Equipment Factory Store Equipment Investment Store Equipment Read Debit Investment Shares				
Factory Store Equipment Invertors and all Assets which have useful life more than One Your Invertors and all Assets which have useful life more than One Your Real Debti 344 हम फिर्मी में Asset को Sale करेंग्रे या Depreciation मनावेंग्रे Credit Newstment Shares Real Debti Debentures Real Debti Debentures Real Debti Debentures Real Debti LIC Policy Real Debti LIC Policy Real Debti LIC Policy Real Debti Infrastructure Bond Real Debti Infrastructure Bond Real Debti Real			Real	
Invertors and all Assets which have useful life more than One Year  अव दूस फिसी में Asset को Sale करेंगे वा Depreciation समार्थने  Poetin Debentures  Read Debit Debentures  Bond, Government Securities  PPF Read Debit Debi			Deal	
जब हम फिर्सी में Asset को Sale करने मा Depreciation सम्पर्वने westment Shares Real Debit Debentures Bond, Government Securities Bond, Government Securities Bond, Government Securities PPF Real Debit LIC Policy Real Debit LIC Policy Real Debit Hirrastructure Bond Real Debit Hirrastructure Bond Real Debit Hirrastructure Bond Real Debit Rea			Pool	
Shares Debethures Shares Debethures Shares Debethures Shares Sha		THE CALL OF THE C	Heai	
Debentures  Bond, Government Securities  Bond, Government Securities  PPF Real Debit  U.G. Policy Real Debit  U.G. Policy Real Debit  Infrastructure Bond Real Debit  FDR Real Debit  FDR Real Debit  Munual Fund Real Debit  Munual Fund Real Debit  Share Application Money Given, Share Margin Money Given Real Debit  Share Application Money Given, Share Margin Money Given Real Debit  Share Application Money Given, Share Margin Money Given Real Debit  Share Application Money Given, Share Margin Money Given Real Debit  Share Application Money Given, Share Margin Money Given Real Debit  Share Application Money Given, Share Margin Money Given Real Debit  Share Application Money Given, Share Margin Money Given  Real Debit  Share Application Money Given, Share Margin Money Given  Share Application Money Given, Share Margin Money Given  Real Debit  Saw Kaswing Ac  Real Debit  Saw Kaswing Ac  Real Debit  Real Debit  Real Debit  Stock in Hand Cash Bargerin str  Stock in Hand of spare parts and any other parts which is regularly use  Interest Accused on Deposals  Tax Deducted at Source, Receivable For Manufacturers  Stock in Hand of spare parts and any other parts which is regularly use  Real Debit  Current Assets in Sarez  and Receivable Sarez  and Real Debit  Exise Moderate Claim Receivable  Exise Moderate Claim Receivable  Real Debit  Peposit (Assets)  Deposit With Municipality  Real Debit  Extremes Money Deposit with Municipality  Deposit With Municipality  Deposit With Municipality  Deposit With Municipality  Real Debit  Extremes Money Deposit with Municipality  Deposit With Municipality  Real Debit  Extremes Money Deposit with Municipality  Real Debit  Short Term Medicance  Real Debit  Buildry Start Amar un Municipality  Real Debit  Short Term Medicance  Real Debit  Short Term Medicance  Real Debit  Short T	ovestment		Real	
Bond, Government Securities PFF Real Debit PFF Real Debit LIC Policy Infrastructure Bond Infrastructure Bond FDR Real Debit Infrastructure Bond FDR Real Debit Mutual Fund Real Debit Mutual Fund Real Debit Share Application Money Given, Share Margin Money Given are the first of the investment will sale करेंदे Credit Bank Current Aic Bank Gurent Bank Material Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Bank Gurent Aic Bank Gurent Bank Gurent Bank Bank Bank Gurent Bank Bank Bank Bank Bank Bank Bank Bank	ivestillerit	Debentures		
PPF USC PRIOR DESTRUCTIVE BOND USC PRIOR PROBLEM PROB				
LIC Policy Infrastructure Bond Real Debit Infrastructure Bond Real Debit FDR Real Debit Mutual Fund Real Debit Mutual Fund Real Debit Share Application Money Given, Share Margin Money Given Real Debit sare दूस किसी की Investment को Sale करेंदे Credit ank Account Bank Current Aic Bank Survey Air Real Debit ank Account Bank Current Aic Bank Survey Air Real Debit and the Cash Cash Through The Cheque के कुमतान करेंदे Credit and the Cash Cash Through The Cheque के कुमतान करेंदे Credit and the Cash Cash Through Throug				
Infrastructure Bond PDR Real Debit FDR Real Debit Mutual Fund Real Debit Mutual Fund Real Debit Mutual Fund Real Debit Share Application Money Given, Share Margin Money Given Real Debit Share Application Money Given, Share Margin Money Given Real Debit Share Application Money Given, Share Margin Money Given Real Debit Sank Gurrert Arc Personal Bank Gurrert Arc Personal Real Control Real Real Cash Real Real Real Real Real Real Real Real				
FOR   Mutual Fund   Real   Debit				
Share Application Money Given, Share Margin Money Given     जब हम फिसी की Investment को Sale करेंगे     Credit     Shark Survent Ac     Bank Current Ac     Bank Current Ac     Bank Surving Ac     जब हम Cash क्या Cheque के क्या करेंगे     जब हम Cash क्या करेंगे     जब हम टिक्स क्या करेंगे     जब हम टिक्स क्या करेंगे     जब हम Cash क्या करेंगे     जब हम टिक्स क्या करेंगे				
जब हम फिर्सी को Investment को Sale करेंदे  Bank Account Bank Saving Ac  Bank Saving Ac  बहु स्व Cash पर Cheque से कार्य असा करेंगे  कार हम Cash पर Cheque से कार्य असा करेंगे  कार हम Cash पर Cheque से कार्य असा करेंगे  कार्य हम Cash पर Cheque से कार्य असा करेंगे  कार्य हम Cash पर Cheque से कार्य असा करेंगे  कार्य हम Cash पर कार्य कर Cash पर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  Bobbit Stock in Hand  For Manufacturers  Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc  Real Debit Interest Accorded on Deposits Interest Accorded on Deposits Interest Accorded on Deposits Interest Accorded on Deposits Interest Accorded at Source (Receivable)  Advances Increme Tax  Current Assets  States Tax Returd Receivable  Eccise Moderate Claim Receivable  Eccise Moderate Claim Receivable  Pead Debit Interest Accorded Benedicable  Pead Debit Deposit If Manufappiny  Pead Deposit Interest Accorded Pead Debit Interest P		Mutual Fund	Real	Debit
जब हम फिर्सी को Investment को Sale करेंदे  Bank Account Bank Saving Ac  Bank Saving Ac  बहु स्व Cash पर Cheque से कार्य असा करेंगे  कार हम Cash पर Cheque से कार्य असा करेंगे  कार हम Cash पर Cheque से कार्य असा करेंगे  कार्य हम Cash पर Cheque से कार्य असा करेंगे  कार्य हम Cash पर Cheque से कार्य असा करेंगे  कार्य हम Cash पर कार्य कर Cash पर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  कार्य हम Cash पर कार्य कर Cash पर कार्य कर Cheque से कुमराता करेंगे  Bobbit Stock in Hand  For Manufacturers  Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc  Real Debit Interest Accorded on Deposits Interest Accorded on Deposits Interest Accorded on Deposits Interest Accorded on Deposits Interest Accorded at Source (Receivable)  Advances Increme Tax  Current Assets  States Tax Returd Receivable  Eccise Moderate Claim Receivable  Eccise Moderate Claim Receivable  Pead Debit Interest Accorded Benedicable  Pead Debit Deposit If Manufappiny  Pead Deposit Interest Accorded Pead Debit Interest P		Share Application Money Given, Share Margin Money Given	Real	Debit
Bank Saving Ac  जह इस Cash चितावरिंग वा Cheque से सुगतान करेंगे  कह इस Cash मिलावरिंग वा Cheque से सुगतान करेंगे  कह इस Cash मिलावरिंग वा Cheque से सुगतान करेंगे  कह इस Cash मिलावरिंग वा Cheque से सुगतान करेंगे  कह इस Cash मान करेंगे  Debit Acron Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Real Debit Interest Accorded on Deposit Interest Accorded at Source (Racal Debit Advance Increme Tax Deducted at Source (Racal Debit Current Assets के अन्दर्श क्ष कुण Refund / Claim Receivable समाक्य किए आप किए अपके कि प्राथम किए अपके प्रधान किए अपके कि कि Debit कि अपके अपके अपके कि अपके		जब हम किसी भी Investment को Sale करेंगे		Credit
जब हम Cash का Cheque में रायों अमा करेंगे जब हम Cash किवानी वा Cheque में रायों अमा करेंगे जब हम Cash किवानी वा Cheque में स्थाप मार्ग करेंगे जब हम Cash किवानी वा Cheque में स्थाप मार्ग करेंगे जब हम Cash किवानी के प्रतिक्र करेंगे तिर्वेद्ध हम टिक्स करेंगे तिर्वेद्ध हम टिक्स करेंगे तिर्वेद्ध हम टिक्स करेंगे तिर्वेद्ध हम टिक्स हम हम टिक्स हम हम टिक्स हम हम टिक्स हम	Bank Account			
as हम Cash जिस्सारी या Choque के बुगरामा करेंगे  as हम Cash जिस्सारी या Choque के बुगरामा करेंगे  as हम Cash जाम करेंगे  Stock in Hand  Stock in Hand  For Manufacturers  Real  Debit  Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc  Real  Debit  For Manufacturers  Real  Debit  Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc  Real  Debit  Interest Accorded on Deposits  Tax Deducted at Source (Receivable)  Advance Increme Tax  Current Assets  States Tax Return Receivable  Current Assets के उत्तर सुर खुण Retund / Claim Receivable समाक्य सिम्म खारी चौले  Excise Moderate Claim Receivable  (NAT Receivable  Debit  Deposit (Assets)  Deposit with incretic Supply Company  Deposit with incretic Supply Company  Deposit (Assets)  Deposit For Hent  Earnest Moncy Deposit  Feel  Debit  Earnest Moncy Deposit  Feel  Deposit  Deposit in Telehone Company  Deposit in Telehone Company  Deposit in Telehone Company  Deposit in Telehone Company  Real  Debit  Advance for Expenses  Real  Debit  Beal  Debit  Stort For Manufacturers  Real  Debit  Beal  Debit  Beal  Debit  Stort For Manufacturers  Real  Debit  Beal  Debit  Beal  Debit  Beal  Debit  Stort For Manufacturers  Real  Debit  Beal			Personal	+
Sash in hand		जब हम Cash या Cheque से कार्य जमा करेंगे		
Petry Cash    अब हम Cash धार करेंगे    उस हम Cash धार करेंगे Dobbit    अव हम Cash धार करेंगे    अव हम Cash धार करेंगे Dobbit Slock in Hand Slock in Hand Slock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Slock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Real Debit Interest Accrued on Deposits Tax Deducted at Source (Receivable) Advance Income Tax Current Assets के उत्तर सुर सु प्राथम सु Refund / Claim Receivable सुनाकर किस्म खारे चौरी Sales Tax Putrunt Receivable Exists Moderate Claim Receivable Facility Out Tax Receivable (Insurance Claim Receivable Insurance Claim Receivable Deposit (Assets) Deposit with Exertis Supply Company Deposit with Municipality Facility Facil Facility Facility Facility Facil Facility Facility Facili				Credit
जब हम Cash का मुस्तान करेंगे  Real Cash का मुस्तान करेंगे  Rock in Hand  Slock in Hand  Slock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Real Debit Slock in Hand of spare parts and any other parts which is regularly use  For Manufacturers  Slock in Hand of spare parts and any other parts which is regularly use  Feal Debit Interest Accrued on Deposits  Fast Debit Cash Cash Cash Cash Cash Cash Cash Cash	ash in hand			
जब हम Gash का मुनदान करेंगे Icok in Hand Stock in Hand For Manufacturers Peal Debit Stock in Hand For Manufacturers Peal Debit Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Peal Debit Stock in Hand of spare parts and any other parts which is regularly use Peal Debit Interest Accorded on Deposits Tax Deducted at Source (Receivable) Real Debit Advance Income Tax Peal Debit Current Assets के अन्यद सब खू Refund / Claim Receivable बनाक्त किया के Debit Current Assets के अन्यद सब खू Refund / Claim Receivable बनाक्त किया के Debit Existe Moderate Claim Receivable Peal Debit Insurance Claim Receivable Peal Debit Insurance Claim Receivable Peal Debit Insurance Claim Receivable Peal Debit Deposit With Municipality Deposit With Municipality Peal Debit Peal Deposit With Telephone Company Peal Debit Peal Debit Peal Deposit With Telephone Company Peal Debit Peal Deposit With Telephone Company Peal Debit Peal Debit Peal Deposit With Telephone Company Peal Debit Peal Debit Peal Deposit With Telephone Company Peal Debit Peal Peal Debit Peal Debit Peal Peal Debit Peal Debit Peal Peal			Real	<u> </u>
Slock in Hand Slock in Hand - Real Debit Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Real Debit Slock in Hand of spare parts and any other parts which is regularly use For Manufacturers Slock in Hand of spare parts and any other parts which is regularly use Feal Debit Fax Deducted at Source (Receivable) Feal Debit Advance Income Tax Start Tax Deducted at Source (Receivable) Feal Debit Advance Income Tax Slock Tax Refund Receivable Excise Moderate Claim Receivable Excise Moderate Claim Receivable Feal Debit VAT Receivable Feal Debit Insurance Claim Receivable Insurance Claim Receivable Deposit (Assets ) Deposit With Municipality Deposit With Municipality Feal Debit Earnest Money Deposit Heal Deposit Fer Rent Feal Debit Earnest Money Deposit Fer Rent Feal Debit Fearlest Deposit With Municipality Feal Debit Fearlest Money Deposit Fer Rent Feal Debit Fearlest Money Deposit Fer Rent Feal Debit Fearlest Money Deposit Fer Rent Feal Debit Fearlest Money Deposit Feal Debit Fearlest Money Deposit Feal Peal Debit Fearlest Money Deposit Feal Debit Fearlest Money Deposit Feal Peal Debit Fearlest Money Deposit Feal Debit Feal Debit Fearlest Money Deposit Feal Debit Fearlest Money Deposit Feal Debit Fearlest Money Deposit Fearlest Money Fearlest Feal Debit Fearlest Money Fearlest Fear				
Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Real Debit Stock in Hand of spare parts and any other parts which is regularly use Real Debit Interest Accorded on Deposits Interest Accorded on Deposits Tax Deducted at Source ( Receivable )  Advance Incomer Tax Deducted at Source ( Receivable )  Advance Incomer Tax Deducted at Source ( Receivable )  Sales Tax Refund Receivable Current Assets के उत्तर पुर बुण Refund / Claim Receivable बताकर किएस बाते और Beal Debit Exise Moderate Claim Receivable Real Debit ( VAT Receivable ( Receivable )  VAT Receivable ( Receivable )  Real Debit ( Assets )  Deposit Win Municipality Company Real Debit ( Deposit Win Municipality )  Deposit Win Federic Supply Company Real Debit ( Deposit Win Federic Supply Company )  Earnest Money Deposit Win Federic Supply Company ( Real Debit ( Deposit Win Federic Supply Real Debit ( Rea	Marala In Illand		Deal	
Stock in Hand - Raw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc Real Debit Stock in Hand of spare parts and any other parts which is regularly use Real Debit Interest Accrued on Deposits Real Debit Tax Deducted at Source (Raceivable) Real Debit Advance Income Tax Reducted at Source (Raceivable) Real Debit Current Assets is अन्दर सब यूप Refund / Claim Receivable बनावर जिन्म बातें कोरों Sales Tax Refund Receivable Real Debit Exists Moderate Claim Receivable Real Debit VAT Receivable Real Debit Insurance Claim Receivable Real Debit Insurance Claim Receivable Real Debit Insurance Claim Receivable Real Debit Deposit With Municipality Real Debit Deposit With Municipality Real Debit Earnest Money Deposit with Electric Supply Company Real Debit Earnest Money Deposit Real Debit Tender Deposit Tender Deposit Real Debit Tender Deposit Real Debit Real Debit Real Deposit Real Deposit Real Debit Real Debit Real Debit Real Debit Real Deposit Real Deposit Real Debit Real Debit Real Debit Real Deposit Real Debit Real Real Debit Real Debit Real Debit Real Debit Real Debit Real Debit Real Real Debit Real Real Debit Real Real Debit R	tock in Hand			
Stock in Hand of sparse parts and any other parts which is regularly use Real Debit Interest Accorded on Deposits Interest Accorded on Deposits Page 20 Public Page 20 Pub		For Manufacturers		
Interest Accrued on Deposits Real Debit		Stock in Hand - Haw Material, Finished Goods, Work in Progress, Packing Material, Fuel Stores etc.		
Tax Deducted at Source ( Receivable ) Advance Income Tax Advance Income Tax Current Assets के उत्तर सुष खूण Refund / Claim Receivable बनाकर जिल्ल खाते को लें Sales Tax Refund Receivable Exiss Moderate Claim Receivable (NAT Receivable) (NAT Receivable) (Pacal Debit   VAT Receivable   Real Debit   Insurance Claim Receivable   Real Debit   Insurance Claim Receivable   Real Debit   Deposit with Electric Supply Company   Real Debit   Deposit with Municipality   Real Debit   Deposit with Fare   Deposit with Source   Earnest Money Deposit   Fare	Current Assets	Interest Accrued on Denosits		
Advance Income Tax Current Assets के अन्दर सब यूग Refund / Claim Receivable মনাকৰ্ম দিলন আন আঁক  Sales Tax Refund Receivable Excise Moderate Claim Receivable (Page 1) VAT Receivable Insurance Claim Receivable (Page 1) Insurance Claim Receivable (Page 1) Deposit with Electric Supply Company (Page 1) Deposit with Electric Supply Company (Page 2) Deposit For Rent (Page 2) Deposit For Rent (Page 3) Deposit For Rent (Page 3) Deposit For Rent (Page 4) Debit Femer Deposit (Page 4) Debit Tender Deposit (Page 4) Deposit With Felephone Company (Page 4) Deposit With Felephone Company (Page 4) Deposit With Telephone Company (Page 4) Deposit With Telephone Company (Page 4) Deposit With Telephone Company (Page 4) Debit Sasets ) Advance for Creber of Supplier Advance for Creber of Supplier (Page 4) Debit Debit Sasets ) Nort Term Advances (Page 4) Debit Sasets ) Personal Debit Sasets ) Usundry Debtors (Page 4) Debit Agrance for Expenses (Page 4) Debit Debit Sasets ) Personal Debit Debit Sasets ) Personal	urrent Assets			
Current Assets के उत्तरद् सब खूण Refund / Claim Receivable बनाकर जिल्ल खाते चारें  Sales Tax Refund Receivable Exises Moderate Claim Receivable (VAT Receivable (Parall Debit VAT Receivable) (Parall Debit Insurance Claim Receivable) (Parall Debit Insurance Claim Receivable) (Parall Deposit With Electric Supply Company) (Parall Deposit With Municipality) (Parall Debit Deposit With Municipality) (Parall Debit Earnest Money Deposit With Municipality) (Parall Debit Earnest Money Deposit With Sales With Parall Debit Earnest Money Deposit With Telephone Company (Parall Debit Parall Debit Parall Debit Parall Paralle Pa				
Sales Tax Refund Receivable Excise Moderate Claim Receivable (Excise Moderate Claim Receivable Peal Debit VAT Receivable Real Debit Insurance Claim Receivable Real Debit Insurance Claim Receivable Real Debit Deposit (Assets ) Deposit With Electric Supply Company Real Debit Deposit For Fent Real Debit Earnest Money Deposit Real Debit Earnest Money Deposit Real Debit Tender Deposit Real Debit Tender Deposit Real Debit Tender Deposit Real Debit Advance or Corder to Supplier Assets ) Advance for Corder to Supplier Advance for Corder to Supplier Advance for Expenses Real Debit Issc. Expenses Pencorporating Expenses Real Debit Issc. Expenses Pencorporating Expenses Real Debit Supplier Real Debit Stort Term Advances Pencorporating Expenses Real Debit Supplier Real Debit Supplier Real Debit Stort Term Advances Pencorporating Expenses Real Debit Supplier Real Debit Real Real Debit Real Debit Real Real Debit Real Debit Real Real Real Debit Real Real Real Debit Real Real Real Debit Real Real Real Real Real Debit Real Real Real Real Real Real Real Real		Current Assets & Harry He all Refund / Claim Receivable agreet Flag and Min	Heal	Debit
Exists Moderate Claim Receivable   Real   Debit   VAT Receivable   Real   Debit   VAT Receivable   Real   Debit   Research   Real   Debit   Research   Real   Debit   Research   Real   Debit   Real   Real   Real   Debit   Real   Debit   Real   Debit   Real   Real   Real   Debit   Real   Real   Real   Real   Real   Debit   Real   Real   Real   Real   Debit   Real   Real   Real   Real   Real   Debit   Real   Rea		Sales Tax Refund Receivable	Real	Debit
VAT Receivable			Real	Debit
Insurance Claim Receivable   Real   Debit				Dobit
Deposit with Electric Supply Company   Peal   Debit				
Deposit with Municipality Deposit For Petert Deposit For Petert Deposit For Petert Real Debit Earnest Money Deposit For Deposit For Peter		VAT Receivable		
Deposit For Rent   Real   Debit	eposit ( Assets )	VAT Receivable Insurance Claim Receivable Deposit with Electric Supply Company	Real Real	Debit Debit
Tender Deposit   Peal   Debit	eposit ( Assets )	VAT Receivable Insurance Claim Receivable Deposit with Electric Supply Company Deposit with Municipality	Real Real Real	Debit Debit Debit
Deposit with Telephone Company oans & Advances and Advancea single Salary to Staff Assets ) Advance for Criter to Supplier Advance for Expenses Advance for Expenses Short Term Advances Peal Debit Short Term Advances Peal Debit Obbit Script Salary to Supplier Assets ) Customer (किंद हम उधार मान या सेवार्ष देते हैं) and to Debit Salary Counter (किंद हम उधार मान या सेवार्ष देते हैं) and to Debit Salary Debit Salary Salar	leposit ( Assets )	VAT Roceivable Insurance Claim Receivable Deposit with Electric Supply Company Deposit with Municipatity Deposit print Plant Deposit For Rent Deposit For Rent	Real Real Real Real	Debit Debit Debit Debit
oans & Advance against Salary to Staff Real Debit Advance for Order to Supplier Real Debit Advance for Creber Supplier Real Debit Short Term Advances Real Debit Sec. Expenses Real Real Real Real Real Real Real Real	eposit ( Assets )	VAT Receivable  Deposit with Electric Supply Company  Deposit with Municipality  Deposit For Pent  Earnest Money Deposit	Real Real Real Real Real	Debit Debit Debit Debit Debit
Assets ) Advance for Order to Supplier Peal Debit Advance for Expenses Real Debit Short Term Advances Reset Debit Short Term Advances Peal Debit Short Term Advances Peal Debit Assets )  Use Company of the Company of	leposit ( Assets )	VAT Receivable  Insurance Caim Receivable  Deposit with Electric Supply Company  Deposit with Municipality  Deposit For Bertt  Earnest Money Deposit  Tender Deposit	Real Real Real Real Real Real	Debit Debit Debit Debit Debit Debit Debit
Advance for Expenses Advance for Expenses Short Term Advances Short Term Advances Peal Debit Iss. Expenses Peal Debit Sasests ) undry Debtors Customer (점류 당 되었다 제재 제 화대		VAT Receivable  Deposit with Electric Supply Company  Deposit with Unincipality  Deposit For Rent  Deposit Bernet Monicipality  Deposit For Rent  Earnest Money  Tender Deposit  Tender Deposit	Real Real Real Real Real Real	Debit Debit Debit Debit Debit Debit Debit Debit Debit
Short Term Advances Real Debit Misc. Expenses Preincorporating Expenses Assets ) undry Debtors Customer (ফিন্ট ফো মান যা নিয়াই হৈ ই) অৱ হোটি কা চায়ে মান বা নিয়াই হৈ ই) তিচাহ	oans & Advances	VAT Receivable  Deposit with Electric Supply Company  Deposit with Municipality  Deposit For Hent  Earnest Money Deposit  Earnest Money Deposit  Tender Deposit  Deposit with Telephone Company  Advance against Salary to Staff	Real Real Real Real Real Real Real Real	Debit
lisc. Expenses Preincorporating Expenses Real Debit Assets ) undry Debtors Customer (점류수 대표 대한 대한 전환 전환 Personal 제 대한 기업체	oans & Advances	VAT Receivable  Deposit with Electric Supply Company  Deposit with Unincipality  Deposit For Rent  Earnest Money Deposit  Tender Deposit  Tender Deposit  Tender Deposit  Tender Deposit  Advance against Salary to Staff  Advance for Order to Supplier	Real Real Real Real Real Real Real Real	Debit
Assets ) undry Debtors Customer (जिन्हें इन उचार नाल वा सेवार्य देते हैं) Personal अब ठाटी को उधार जाल वेंचें	oans & Advances	VAT Receivable  Deposit with Electric Supply Company  Deposit with Electric Supply Company  Deposit with Municipality  Deposit Romany  Earnest Money Deposit  Earnest Money Deposit  Tender Deposit  Deposit with Telephone Company  Advance against Salary to Staff  Advance for Crefer to Supplier  Advance for Crefer to Supplier  Advance for Crefer to Supplier	Real Real Real Real Real Real Real Real	Debit
undry Debtors Customer (जिल्हें इम उधार माल या सेवार्प देते हैं) Personal जब वार्टी को उधार माल येथेने Debit	oans & Advances Assets )	VAT Receivable  Deposit with Electric Supply Company  Deposit with Electric Supply Company  Deposit with Municipality  Deposit For Rent  Earnest Money Deposit  Tender Deposit  Tender Deposit  Tender Deposit  Advance of Crefort is Suprier  Advance for Order to Supplier  Advance for Forder to Supplier  Advances  Short Term Advances	Real Real Real Real Real Real Real Real	Debit
जब <b>ार्टी को उधार माल बेचेंगे</b> Debit	oans & Advances Assets )	VAT Receivable  Deposit with Electric Supply Company  Deposit with Electric Supply Company  Deposit with Municipality  Deposit For Rent  Earnest Money Deposit  Tender Deposit  Tender Deposit  Tender Deposit  Advance of Crefort is Suprier  Advance for Order to Supplier  Advance for Forder to Supplier  Advances  Short Term Advances	Real Real Real Real Real Real Real Real	Debit
	oans & Advances Assets )	VAT Receivable  Deposit with Electric Supply Company  Deposit with Electric Supply Company  Deposit profit Participation  Deposit profit Participation  Deposit profit Participation  Tender Deposit  Tender Deposit  Deposit with Telephone Company  Advance against Salary to Staff  Advance for Order to Supplier  Advance for Crepnese  Short Term Advances  Preincorporating Expenses	Real Real Real Real Real Real Real Real	Debit
	cans & Advances Assets )  lisc. Expenses Assets )	VAT Receivable Deposit with Electric Supply Company Deposit with Municipality Deposit Por Part Earnest Money Deposit Tender Deposit Deposit with Supply Company Deposit Por Part Earnest Money Deposit Tender Deposit Deposit with Telephone Company Deposit with Telephone Company Advance for Expenses Supplies Advance for Expenses Short Term Advances Preincorporating Expenses Customer (Tarric Apr Statz Auta val Advance) Customer (Tarric Apr Statz Auta val Advance)	Real Real Real Real Real Real Real Real	Debit
	oans & Advances Assets )	VAT Receivable Deposit with Electric Supply Company Deposit with Municipality Deposit Por Part Earnest Money Deposit Tender Deposit Deposit with Supply Company Deposit Por Part Earnest Money Deposit Tender Deposit Deposit with Telephone Company Deposit with Telephone Company Advance for Expenses Supplies Advance for Expenses Short Term Advances Preincorporating Expenses Customer (Tarric Apr Statz Auta val Advance) Customer (Tarric Apr Statz Auta val Advance)	Real Real Real Real Real Real Real Real	Debit

	Income		
Group Head in Tally	Ledger's Name	Type of A/c	Debit / Credi in voucher entry
Sales A/c	Sales A/c	Nominal	Credit
	Sales Return A/c	Nominal	Debit
Direct Income	Job Work Income	Nominal	Credit
	Consultancy Fee	Nominal	Credit
	For Individual		
	Salary from Employer	Nominal	Credit
	Bonus Allowance Received	Nominal	Credit
	Commission Brokerage Received	Nominal	Credit
	Share of Profit from Business	Nominal	Credit
	House Rent Income	Nominal	Credit
	Dividend Received	Nominal	Credit
	Interest from Investment	Nominal	Credit
	Interest Received from Loan	Nominal	Credit
	Long Term Profit on Sales of Share	Nominal	Credit
	Short Term Profit on Sales of Share	Nominal	Credit
	Speculative Income	Nominal	Credit
Indirect Income	For Traders		
	Sales Tax Refund	Nominal	Credit
	Claims Refund Received	Nominal	Credit
	Discount on Purchases	Nominal	Credit
	Share Dividend Income	Nominal	Credit
	Misc. Receipts	Nominal	Credit
	Interest Received from Bonds, Bank Deposit, Loan Given, Debenture, Customers	Nominal	Credit
	For Manufacturers		
	Excise Duty Drawback / Moderate Claims	Nominal	Credit
	Claims Received	Nominal	Credit
	Discount on Purchases	Nominal	Credit
	Commission , Brokerage Received	Nominal	Credit
	Interest Income	Nominal	Credit
	Income on Investment	Nominal	Credit
	Profit on Sales of Assets	Nominal	Credit
	Other Misc. Income	Nominal	Credit
	Sales of Scrap	Nominal	Credit

Expenses			
Group Head in Tally	Ledger's Name	Type of A/c	Debit / Credit in voucher entry
Purchase A/c	Purchase A/c Purchase Return A/c	Nominal Nominal	Debit Credit
Direct Expenses	For Traders	NOTHINA	Credit
	Packing Material Exp	Nominal	Debit
	Packing Exp	Nominal	Debit
	Commission Brokerage on Purchase Freight on Purchase	Nominal Nominal	Debit Debit
	Handling Exp. on Purchase	Nominal	Debit
	Labor & Wages	Nominal	Debit
	Other Trading Taxes which are not Refundable	Nominal	Debit
	For Manufacture Packing Material Exp	Nominal	Debit
	Fuel Consumed Exp	Nominal	Debit
	Laboratory Material Consumed Exp	Nominal	Debit
	Consumable & Store Items Consumed Exp	Nominal	Debit
	All expenses related to workman at factory like workman Wages, Welfare, Incentive, Allowances, Bonus etc	Nominal	Debit
	Freight on Purchase	Nominal	Debit
	Octroi on Purchase	Nominal	Debit Debit
	Material Purchase Exp. Loading / Unloading on Purchases	Nominal Nominal	Debit
	Labour Processing Charges	Nominal	Debit
	Factory Power Exp		
	For Individual  Car exp. For Professionals	Nominal Nominal	Debit Debit
	Charity, Donation	Nominal	Debit
	Consultant Fee for Tax Return	Nominal	Debit
	Conveyance Exp	Nominal	Debit
	Interest on Loan	Nominal	Debit
	Other Business Exp Membership Fee	Nominal Nominal	Debit Debit
	Professional Tax	Nominal	Debit
Indirect Expenses	For Traders / Manufacturer		
	Salary and Bonus Exp Staff Welfare Exp	Nominal Nominal	Debit Debit
	Staff Festival Benefit Exp	Nominal	Debit
	Freight On Sales	Nominal	Debit
	Incentive to Staff	Nominal	Debit
1	Bad Debts Depreciation	Nominal Nominal	Debit Debit
	Indirect Expenses के अन्दर सब ब्	Ivoimina	Debit
	Printing and Stationery Exp	Nominal	Debit
	Traveling Exp	Nominal	Debit
	Conveyance Exp Telephone Exp	Nominal Nominal	Debit Debit
	Mobile Exp	Nominal	Debit
	Courier and Postage	Nominal	Debit
	Repair and Maintenance Exp Rent Exp	Nominal Nominal	Debit Debit
	Electricity Exp	Nominal	Debit
	License Fee Municipal Tax	Nominal	Debit
_	Fuel Exp ( Fuel exp on Vehicle, Genrator )	Nominal	Debit
	Ware Housing Exp Hire Charges	Nominal Nominal	Debit Debit
	Insurance Exp	Nominal	Debit
	Legal Exp	Nominal	Debit
	Consultancy Fee	Nominal	Debit
	Computer Exp Loss due to Theft, Fire, Pilferage, Damage	Nominal Nominal	Debit Debit
	Discount on Sales Rebate Given	Nominal	Debit
	Indirect Expenses के अन्दर सब बुध Marketing Exp बनाकर निम्न खाते खोले		
	Advertisement Exp	Nominal	Debit
	Sales Promotion Exp Entertainment Exp	Nominal Nominal	Debit Debit
	conference Exp	Nominal	Debit
	Exhibition Exp	Nominal	Debit
	Indirect Expenses के अन्दर सब बुध Financial Exp बनाकर निम्न खाते खोले	Manufact	Dilili
	Interest on Loan	Nominal Nominal	Debit Debit
-	Interest Charge by Supplier Bank Charges		Debit
	Bank Charges  Commission / Brokerage on Finance	Nominal Nominal	Debit
	Bank Charges Commission / Brokerage on Finance Bill Discounting Exp	Nominal Nominal Nominal	Debit Debit
	Bank Charges Commission / Brokerage on Finance Bill Discounting Exp Laboratory Exp	Nominal Nominal Nominal	Debit Debit Debit
	Bank Changes Commission / Brokerage on Finance Bill Discounting Exp Laboratory Exp Laboratory Exp	Nominal Nominal Nominal	Debit Debit
	Bank Charges Commission / Brokerage on Finance Bill Discounting Exp Laboratory Exp	Nominal Nominal Nominal Nominal	Debit Debit Debit Debit

Suspense Account			
Group Head in Tally	Ledger's Name	Type of A/c	Debit / Credit in voucher entry
Suspense Account	जिन Transactions में हमें बाते के सही नाम की जानकारी नहींप्रहोती है उनकी पद्मी अस्थायी रूप से Suspense A/c में की जाती है		