

STS COMPUTER EDUCATION

Zila School Road, Purnea, Bihar. Mob : 9973759368

Tally Group and its Ledger

No.	Group	Ledger
1	Capital A/c	Capital A/c, Ram's Capital A/c, Dilip's Capital A/c, Drawing A/c, ..
2	Currents Assets	Goods A/c
3	Cash in Hand	Cash
4	Bank A/c	Bank A/c, SBI A/c, ICICI A/c, Canara Bank A/c, CBI A/c,
5	Sundry Debtor	All customers a/c (Ratan Store , Raj Fruits Shop)
6	Deposit (Assets)	SBI Fix Diposit, Canra Bank Fix Diposit
7	Loan & Advances	Loan Given to Raja, Advance Rent paid etc.

STS COMPUTER EDUCATION

Zila School Road, Purnea, Bihar. Mob : 9973759368

8	Investment	Reliance Money Share, ICICI Mutual Fund etc.
9	Misc Expenses (assets)	Stationary A/c, Misc Exp etc.
10	Secure Loan	Loan taken from SBI, Loan Taken From ICICI, etc.
11	Unsecure Loan	Loan Taken from Munna, Loan Taken from Raman, etc.
12	Duties & Taxes	SGST, CGST, IGST, Tds on Rent etc.
13	Purchase A/c	Purchase A/c, Purchase Return A/c.
14	Sale A/c	Sale A/c, Sale Return A/c
15	Indirect Income	Discount Taken, Commission taken, Interest received Etc

STS COMPUTER EDUCATION

Zila School Road, Purnea, Bihar. Mob : 9973759368

16	Indirect Expanses	Rent, Salary, Electricity Bill, Advertisement, Water Bill, Goods Loss By Fire, Cash Stolen by Thief, Donation, Labour Charge, Commission Given, Interest Paid Etc.
17	Direct Expanses	Collie Charge, Transportation Charge, Loading Charge, Unloading Charge, etc.
18	Sundry Creditor	All Supplier A/c (Raja & Broth, Mahesh Lal, Subh Laxmi Traders, etc..
19	Branch & Division	Good Transfer to Katihar Brach, etc
20	Suspense A/c	Traveling Exp, etc.
21	Fixed Assets	Furniture A/c, Building A/c, Machinery A/c, Land A/c, Inverter A/c, Motor Bike