

CAPITAL ACCOUNT							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.1

CASH ACCOUNT							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.2

PURCHASES ACCOUNT							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.3

SALES ACCOUNT							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.4

PURCHASES RETURNS ACCOUNT							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.5

SALES RETURNS ACCOUNT							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.6

JUMA							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.7

DANIEL							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.10

ZENA							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.11

ASHA							
DEBIT SIDE				CREDIT SIDE			
DATE	DETAILS	FOLIO	AMOUNT	DATE	DETAILS	FOLIO	AMOUNT

A/C No.12