**Accounting**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Income A/C** | |  | | |
| Date &Time | Particulars | | Amount | Income ID |
|  |  | |  |  |
|  |  | |  |  |

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| --- | --- | --- | --- |
| **Expense A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **Purchase A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **Creditors A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **Commission A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **RentA/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **Capital A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **Postage A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- |
| **Repair A/C** | | | |
| Date &Time | Particulars | JF | Amount |
|  |  |  |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- |
| **Liability(Records only)** | | | | | |
| Date &Time | ID | Creditors name | Loan amount | Payment amount | Remaining |
|  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Ledger** | | | | | | | |
| Date &Time | Particulars | JF | Amount | Date &Time | Particulars | JF | Amount |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- |
| **Journal** | | | | |
| Date &Time | Particulars | LF | Debit | Credit |
|  |  |  |  |  |
|  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- |
| **Drawings A/C** | | | | | |
| Date &Time | ID | Creditors name | amount |  |  |
|  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- |
| **Cash book** | | | | | |
| Date &Time | Particulars | JF | LF | Cash | Bank |
|  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Petty cash book** | | | | | | | | |
| Amount | Date | Particulars | V.N | Total payments | Postal | Office exp | telephone | Miscellaneous |
|  |  |  |  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- |
| **RepairA/C** | | | | | | | |
| Date &Time | Particulars | JF | Amount | Date &Time | Particulars | JF | Amount |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |