

Sl.No	Particulars	Credit	Debit
1	Supplies Expenses	0.00	0.00
2	Utilities Expenses	0.00	0.00
3	Salaries Expenses	0.00	0.00
4	Service Revenue	0.00	0.00
5	Dividends	0.00	0.00
6	Retained Earnings	0.00	0.00
7	Common Stock	0.00	0.00
8	Salaries Payable	0.00	0.00
9	Accounts Payable	0.00	0.00
10	Supplies	0.00	0.00
11	Accounts Receivable	0.00	0.00
12	UnSecured Loan	0.00	0.00
13	Secured Loan	0.00	0.00
14	Electricity Expenses	0.00	0.00
15	Salary Payable	0.00	0.00
16	Rent Expenses	0.00	0.00
17	Rent Payable	0.00	0.00
18	Capital Reserve	0.00	0.00
19	Share Capital	0.00	0.00
20	Security Premium	0.00	0.00
21	Trade Payables	0.00	0.00
22	Bank Overdraft	0.00	0.00
23	Trade Receivables	0.00	0.00
24	Bank Balances	0.00	0.00
25	Computers	0.00	0.00
26	Motor Car	0.00	0.00
27	Mics Expense	0.00	0.00
28	Accrued Expense	0.00	0.00
29	Maintenance Expenses	0.00	0.00
30	Equipment	0.00	0.00
31	Vendor Payable	0.00	0.00
32	UnExpired Insurance	0.00	0.00
33	Accrued Revenue	0.00	0.00
34	Sundry Debtors	0.00	0.00
35	Interest Received	0.00	0.00
36	Bad Debts	0.00	0.00
37	Drawings	0.00	0.00
38	Discount Given	0.00	0.00
39	General Reserve	0.00	0.00
40	Salaries	0.00	0.00
41	Prepaid Rent	0.00	0.00
42	Outstanding Salaries	0.00	0.00
43	Depreciation Expenses- Equipment	0.00	0.00
44	Accumulated Depreciation - Equipment	0.00	0.00
45	Marketable Security	0.00	0.00
46	Bank Loan	0.00	0.00
47	Unearned Revenue	0.00	0.00
48	Owner Investment	0.00	0.00
49	Discount Received	0.00	0.00
50	Purchases	0.00	0.00
51	Furniture	0.00	0.00
52	Rent	0.00	0.00
53	Phone Charges	0.00	0.00
54	Agent Commission	0.00	0.00
55	Sales	0.00	0.00
56	Bills Payable	0.00	0.00
57	Insurance Charges	0.00	0.00
58	Stock in Hand	0.00	0.00
59	Repairs and Maintenance	0.00	0.00

60	Plant and Building	0.00	0.00
61	Bills Receivable	0.00	0.00
62	Cash in Hand	0.00	0.00
63	Machinery	0.00	0.00
64	Owner Equity	0.00	0.00
65	Temporary	0.00	0.00
66	Taxes	0.00	0.00
67	Service Received But Not Billed	0.00	0.00
68	Stock Received But Not Billed	0.00	0.00
69	Stock Adjustment	0.00	0.00
70	Stock	0.00	0.00
71	Round Off	0.00	0.00
72	Receivable	0.00	0.00
73	Payable	0.00	0.00
74	Income Account	0.00	0.00
75	Fixed Asset	0.00	0.00
76	Expenses Included In Valuation	0.00	100.00
77	Expenses Included In Asset Valuation	0.00	0.00
78	Expense Account	0.00	200.00
79	Equity	0.00	0.00
80	Depreciation	0.00	0.00
81	Cost of Goods Sold	0.00	0.00
82	Chargeable	0.00	0.00
83	Capital Work in Progress	0.00	0.00
84	Cash	0.00	0.00
85	Accumulated Depreciation	0.00	0.00
86	Asset Received But Not Billed	0.00	0.00
87	test	0.00	0.00
88	Bank	0.00	0.00