Group Name	Ledger Name
	All types of Purchase Accounts like
	Purchase Local 12 %
	Purchase Interstate 12%
	Purchase Local 0%
	Purchase Interstate 0%
	Purchase (Composition)
	Purchase Exempt (Unregistered Dealer)
Purchase Accounts	Purchase Local (Exempt Registered)
	Purchase Taxable (Unregistered Dealer)
	Purchase Nil Rated (Unregistered Dealer)
	Purchase Reverse Charge
	Purchase Import Taxable 12%
	Purchase Import Exempt
	Purchase Import Nil Rated
	Purchase (Own Branch)
	Purchase Return
	All types of Sales Accounts like
	Sales Local 12 % (Registered)
	Sales Interstate 12%
	Sales Local Nil Rated
	Sales Interstate Nil Rated
	Salers Export With Bond
	Salers Export Taxable
Sales Account	Export (0%)
	Sales Local (Exempt Registered)
	Sale To Consumer (Taxable 12%)
	,
	Sale To Consumer (0%)
	Sale To Consumer (Exempt)
	Sales (Own Branch)
	Sale Return
	All
	All types of Taxes like
	INPUT CGST SGST IGST CESS
	OUTPUT GST SGST IGST CESS
	Excise Duty Payable etc
	Service Tax Payable
Duties and Taxes	TDS Payables
	Input Vat Accounts
	Output Vat Accounts
	Cenvat Accounts
	Sale tax
	Income Tax
	VAT Payable
	,
	All expenses which appear in Trading Account
	(except purchases) like
	Labor
	Power

	Electricity Expense (Factory)
	Loading Unloading Expense
	Warehousing Expenses
	Custom Clearing Charges
Direct Expenses OR	Carriage
Expenses(Direct)	Freight & Cartage
	Import duty
	Wages
	Coal & Fuel
	Coal, Gas & Water of Factory
	Consumed Material
	Export Duty
	Wages on Production
	Delivery Charges(In Purchase Bill
	All Indirect Expenses like
	Rounded Off
	Salary
	Advertisement Expense
	Maintenance Expense
	Rent Expense
	Director Remuneration Expense
	Bad Debts
	Printing Expense
	Stationary Expense
	Foreign Exchange fluctuation
	Audit Fees
	Professional Charges
	Legal Expenses/Charges
	Depreciation Expenses
	Interest Expense
	·
	Penalty
	Royalty
	Bank charges
	Commission allowed
	Discount allowed
Indirect Expenses OR	Donation & charity
Expense(Indirect)	Free sample
Expense(manect)	Insurance premium
	Interest on loan
	Legal charge
	Loss by fire
	Postage & courier
	Repair charge
	Taxi fare
	Telephone charge
	Travelling expenses
	Outstanding expenses
	Accrued expenses
	Bad debt
	שמע עפטנ

depriciation Coffee Expenses Coke Expenses Manager's Commission UPTT Fuel Expenses A/c Liabilty of Expenses Preliminary Expenses A/c Professional Fees Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account		[
Coffee Expenses Coke Expenses Manager's Commission UPTT Fuel Expenses A/c Liabilty of Expenses Preliminary Expenses A/c Professional Fees All Indirect Income OR Income(Indirect) Already Created in Tally Already Created in Tally Bank Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account Partner Capital Partner Capital Partner Capital Partner Capital Account Drawings Life insurance Equity Capital A/c Perpaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		Loss on theft
Coke Expenses Manager's Commission UPTT Fuel Expenses A/c Liabilty of Expenses Preliminary Expenses A/c Professional Fees Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Current Account Partner Current Account Drawings Life insurance Equity Capital A/c Perpaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		depriciation
Manager's Commission UPTT		Coffee Expenses
UPTT Fuel Expenses A/c Liabilty of Expenses Preliminary Expenses A/c Professional Fees Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Rent Deposit Rent Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets All types of Charges		Coke Expenses
Fuel Expenses A/c Liabilty of Expenses Preliminary Expenses A/c Professional Fees Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Drawings Life insurance Equity Capital A/c Perpaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets All Expense A/c Prepaid Insurance Charges		Manager's Commission
Liabilty of Expenses Preliminary Expenses A/c Professional Fees All Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit Rent Deposit All types of Capital Account Partner Capital Account Partner Current Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets All Indirect Income like Discount Received Interest Income like Discounts All Expense Prepaid Rent Prepaid Insurance Charges		UPTT
Liabilty of Expenses Preliminary Expenses A/c Professional Fees All Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit Rent Deposit All types of Capital Account Partner Capital Account Partner Current Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets All Indirect Income like Discount Received Interest Income like Discounts All Expense Prepaid Rent Prepaid Insurance Charges		Fuel Expenses A/c
Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Drawings Life insurance Equity Capital A/c Perpaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges		
Indirect Income OR Income(Indirect) All Indirect Income like Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Drawings Life insurance Equity Capital A/c Perpaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges		Preliminary Expenses A/c
Indirect Income OR Income(Indirect) Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Rent Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Proprietor Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets Discount Received Interest on Investment All expedit Cash Profit and Loss Account All Bank Current Account All Bank FD Account All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Account Partner Capital Account Partner Capital Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Insurance Charges		
Indirect Income OR Income(Indirect) Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Rent Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Proprietor Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets Discount Received Interest on Investment All expedit Cash Profit and Loss Account All Bank Current Account All Bank FD Account All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Account Partner Capital Account Partner Capital Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Insurance Charges		
Indirect Income OR Income(Indirect) Discount Received Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Rent Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Proprietor Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Current Assets Discount Received Interest on Investment All expedit Cash Profit and Loss Account All Bank Current Account All Bank FD Account All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Account Partner Capital Account Partner Capital Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Insurance Charges		All Indirect Income like
Interest on Investment Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Proprietor Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges Prepaid Insurance Charges		
Already Created in Tally Only 2 Accounts Already Created like Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges	Income(Indirect)	
All eady Created in Tally Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		interest on investment
All eady Created in Tally Cash Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		Only 2 Accounts Already Created like
Profit and Loss Account All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges	Already Created in Tally	·
All Bank Current Account All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges	Alloady Orealed III Tally	
All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges		Front and Loss Account
All Bank FD Account (Personal Savings Account and FD not recorded) All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges		All Pank Current Associat
Personal Savings Account and FD not recorded		
All types of deposits like Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges	Bank Account	All Bank FD Account
Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges		(Personal Savings Account and FD not recorded)
Security Deposit Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Rent Prepaid Insurance Charges		
Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Partners Capital A/c Partners Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		All types of deposits like
Electricity Deposit Rent Deposit All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges	Donosit Account	Security Deposit
All types of Capital Account like Share Capital Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges	Deposit Account	Electricity Deposit
Share Capital Partner Capital Account Partner Current Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		Rent Deposit
Share Capital Partner Capital Account Partner Current Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		
Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		All types of Capital Account like
Partner Capital Account Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		Share Capital
Capital A/c Partner Current Account Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		
Capital A/c Proprietor Account Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		·
Drawings Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges	Capital A/c	
Life insurance Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		·
Equity Capital A/c Partners Capital A/c Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		
Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		
Prepaid Maintenance Expense Prepaid Expense Prepaid Rent Prepaid Insurance Charges		
Prepaid Expense Prepaid Rent Prepaid Insurance Charges		Tarticis dapital Arc
Prepaid Expense Prepaid Rent Prepaid Insurance Charges		Prenaid Maintenance Evnonce
Prepaid Rent Prepaid Insurance Charges	Current Assets	·
Current Assets Prepaid Insurance Charges		
IL JIFFENT ASSETS		•
I Interest Receivables		•
Bill receivable		
Accrued income		
Mutual Fund		
CGST SGST IGST Credit		CGST SGST IGST Credit
Bill drawn		Bill drawn

Current Liabilities	Bill Payable
	CGST SGST IGST Payable
	- Coor Coor Tool Tayable
	Any Party from Whom Goods Purchased
Sundry Creditor	Any Faity from Whom Goods Faichased
Suriary Creditor	Party from Whom any Bill of Expense Received
	Any Party to whom we gave loan
Loans and Advances	like Loan Given to Friends Relatives/Related
(Assets)	Companies
(7.656.6)	Any Party to whom we gave Advance
	like Advance to Supplier
	Any Party from whom we take loan.
	We can also put group Secured loan or Unsecured
	loan
Loans Liabilities	Debenture A/c
	Loans From Bank
	Loans From Outside Party
	Loans From Aravind(Friend)
	,
	All Fixed Assets on which Depreciation charged
	like
	Furniture
	Machine
	Plant and Machinery
	Mobile
	Computers
	Furniture and Fittings
Fixed Assets	Car
Fixed Assets	Scooter
	Laptops Office lighting
	Office lighting
	Land & Building
	Good will
	Factory lighting
	Air Conditioner
	Accumulated depriciation
Bank OCC	Cash Credit Limit (CC)
	taken from bank
Bank OD	Overdraft Limit (OD)
• =	taken from bank
Branch/Divisions	Any Branch whose Separate Accounting Done
	(If branch account maintained by head office only,
	then this account not required)
	Delhi Branch
	Branch in division

	Imprest Account
Cash in Hand	(Cash kept with Employee)
	Petty Cash
	r only cash
	All types of Investments like
	Investment in Shares
	Investment in Bonds
Investments	Investment in Property/Plot etc.
	Long term investment
	Short Term Investment
	Stock
	Closing Stock
Stock-in-hand	Consignment Stock
	Opening Stock
	Preliminary Expenses
Misc. Expense (ASSET)	NOT yet written off
	, , , , , , , , , , , , , , , , , , , ,
	Suspense Account
	Any payment or receipt from party whose name not
Suspense A/c	known
	Suspense
0 11	Loans for whom Security Given
Secured Loan	like loan from bank/ Financial Institution
	Loans taken for whom no Security given
Unsecured Loan	Like Short term loan from directors
	or loan from friends /relatives
	Any type of reserve like
	General Reserve
	Capital Reserve
Reserve & Surplus	Capital Neserve
Reserve & Surplus	Capital Reserve A/c
Reserve & Surplus	•
Reserve & Surplus	Capital Reserve A/c
Reserve & Surplus	Capital Reserve A/c Investment Allowance Reserve A/c
Reserve & Surplus	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c
Reserve & Surplus	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c
Reserve & Surplus	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus
	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts
Reserve & Surplus Provisions	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts Provision for Tax
	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts Provision for Tax Provision for Expense
	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts Provision for Tax Provision for Expense Provision for Sinking Fund
	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts Provision for Tax Provision for Expense Provision for Sinking Fund All types of Payables like Salary Payable, Audit
Provisions	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts Provision for Tax Provision for Expense Provision for Sinking Fund All types of Payables like Salary Payable, Audit
	Capital Reserve A/c Investment Allowance Reserve A/c Share Premium A/c Reverse and Surplus All Provisions except Provisions for bad debts Provision for Tax Provision for Expense Provision for Sinking Fund All types of Payables like Salary Payable, Audit fees Payable,

Retained Earring	General Reserve
	Share Premium
	Any other Reserve
Direct Incomes OR Income(Direct)	Any Income from main service like
	Freight Charges Income
	Delivery Charges Income
	Transporation Charges Income
	Professional Charges Income
	Consultancy Charges Income
	Maintainance Service Income