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Tally
All Group

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Bank Account

Bank saving account	Bank current Account

व्यक्ति के नाम से	फर्म के नाम से
Limit turnover	No Limit turnover
Passbook	Bank statement

Bank Account

Bank saving account	Bank current Account
Ledger	Ledger
SBI BANK	SBI BANK
SBI bank saving account	SBI bank Current account

Bank Account

Bank saving account	Bank current Account
SBI BANK	SBI BANK
SBI bank saving account	SBI bank Current account

nature
Capital

Bank OD Account

Bank over draft account

Bank OCC Account

Bank Open Cash Credit Account

Bank OD Account

Bank over draft account

Od Bank account उस एकाउंट को कहते है जिसमे बैंक हमे एक लिमिट देता है यदि हम उस लिमिट में से जितना पैसा use करते है सिर्फ उसपे ही व्याज लगता है

intrest high

Bank OCC Account

Bank Open Cash Credit Account

Occ Bank account उस एकाउंट को कहते है जिसमे बैंक हमे एक लिमिट देता है लेकिन कुछ गिरवी रखने पर ही देता है यदि हम उस लिमिट में से जितना पैसा use करते है सिर्फ उसपे ही व्याज लगता है

intrest low

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Bank loan Account

Loan A/C

इसमे पूरे amount पर ब्याज लगता है और इसमे emi system होता है

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Cash in hand

Cash

Cash in hand

Petty cash

No cash company work

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Deposit Asset

Security के लिए जमा कराया गया पैसा

Advance room rent

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Duties & Tax Gst

Gst

1. Sgst
2. Igst
3. Cgst

Cess

Tobacco,
Pan masala etc

TDS

Commission

FD

RD

Fixed assets

स्थाई सम्पति

- Land & building
- computer
- Ac
- Car
- Inverter
- fan

investment

निवेश

Fd - Fixed Deposit

Rd - Deposit

Mutual fund

Pension plan

Shares

Secured Loan

जब कोई लोन किसी गारंटी के या कुछ जमा करने से मिल जाता है उसे secured लोन कहते हैं

Gold loan

house Loan

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UnSecured Loan

जब कोई लोन बिना किसी गारंटी के या बिना कुछ जमा किये ही मिल जाता है उसे unsecured लोन कहते हैं

Friends loan

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Loan Liability

Secured Loan	UnSecured Loan
Sub group	Sub group

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Sale account

- Sale account
- sale account with gst

Purchase account

Purchase account

Ledger

Purchase account

purchase with gst account

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Sundry Debtor

देनदार

जिसको हम उधार समान बेचते है

company name
customer name
etc

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Sundry creditors

लेनदार

जिससे हम समान उधार खरीदते है

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Income

Indirect Income
बिजनस के अलावा

direct Income
जिसका बिजनस कर रहे है उससे आया income

Expenses

InDirect expenses

Staf

Electric

Direct expenses

जो खर्च बिज़नेस को चलाने के लिए होता है

कच्चा माल,

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Capital account

पूंजी

propriter capital account

Drawings (बिजनस से पैसा निकलना)
lic premium
health insurance
Income tax
Coaching

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Provision

2024-25

Loss 70000

2025-26

Loss 100000

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Reserve & surplus

Partner

Sonu & shayam

Income - 50000

25000 25000

Ledger

Sonu reserve & Surplus

Shayam reserve & Surplus

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Branch / Division

Gaya Branch

patna branch

delhi branch

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Misc expenses assets

dr mis salary exp = 8000
cr rahul = 8000

Group
Rahul
sundry creatot

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Current assets

Cash in hand

Sub group

Bank account

Sundry creator

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Suspense account

बिना जानकारी का एकाउंट में आया पैसा

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Stock in hand

Account only

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Total 34 group

28

1. Direct expenses = Expenses Direct
2. Indirect Expenses = Expenses inDirect
3. Direct Icome = Income direct
4. Indirect Income = Income Indirect
4. Reserve & Surplus = Retained earnings
6. Bank OCC account = Bank OD account

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Libility

1. BANK OD ACCOUNT
2. LOAN LIABILITY
3. SUNDRY CREDITORS
4. SECURED LOAN
5. UNSECURED LOAN
6. CURRENT LIABILITY
7. DUTIES & TAX
8. CAPITAL ACCOUNT
9. RESERVE & SURPLUS
10. PROVISION
11. SURPENSE ACCOUNT

Assets

1. BANK ACCOUNTS
2. BRANCH AND DIVISION
3. CASH IN HAND
4. DEPOSIT ASSET
5. FIX ASSET
6. INVESTMENT
7. STOCK IN HAND
8. LOAN AND ADVANCE
9. SANDY DEBTOR
10. MISCELLANEOUS EXPENSE
11. PARENT ASSET

Show in Balance sheet

Income	Expenses
1. Indirect income 2. direct income 3. sale account	1. Indirect expense 2. direct expense 3. purchase account

Show in Profit & Loss

1. Liability	बढ़ते है तो Cr घटती है तो Dr
2. Assets	बढ़ती है तो Dr घटती है तो Cr
3. Expense	बढ़ते है तो Dr घटती है तो Cr
4. Income	बढ़ती है तो Cr घटती है तो Dr

5000 नगद sbi में जमा किया

Cash	Sbi
Asstet	Asstet
बढ़ती है तो Dr घटती है तो Cr	बढ़ती है तो Dr घटती है तो Cr
Credit	Debit

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Expenses

12000 paid room rent

Cash	Shop rent
Asstet बढ़ती है तो Dr घटती है तो Cr	Expenses बढ़ते है तो Dr घटती है तो Cr
Credit	Debit

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