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SUBJECT:- TALLY ERP - 9

Chapter 6 Groups & Ledger

GROUP NAME	LEDGER NAME
Bank A/c (Account)	Current Bank A/c , Saving Bank A/c.
Bank O/D (Over Draft)	Bank Loan A/c.
Bank OCC (Over Draft Cash Credit)	Bank Loan A/c.
Secured Loans	Bajaj Finance, Gold Loan.
Unsecured Loan	Loan Taken From Friend And Relatives.
Loan & Advance (Assets)	Advance Salary, Loan to Deepak.
Capital A/c Account	Capital A/c , LIC , Drawing A/c , Income tax.
Deposits (Assets)	FD,RD,PPF, etc.

Investment	Shares, Lottery.
Direct Expenses	Wages, Power Bill, Factory Rent, Factory Insurance, Carriage Inwards etc.
Indirect Expenses	Discount Paid, Rent Paid, Commission Paid, interest Paid, Bad Debts, Advertisement, Salary Paid etc.
Indirect Income	Discount Receive, Rent Receive, Commission Receive etc.
Duties & Taxes	VAT, TDS, GST, Cess Surcharge.
Fixed Assets	Plant, Machinery, Building, Land, Computer, car etc.
Provision	Provisions for bad debts, Provision For income tax, Provisions for Sundry creditors or debtors.
Purchase A/c (Account)	Purchase, Purchase Return.
Sales	Sales, Sales Return.
Stock in hand	Opening Stock & Closing Stock.
Sundry Creditors	Names.
Sundry Debtors	Names.