

## Tally Ledger List

Group Name	Ledger Name
<b>Purchase Accounts</b>	<b>All types of Purchase Accounts like</b>
	Purchase Local 12 %
	Purchase Interstate 12%
	Purchase Local 0%
	Purchase Interstate 0%
	Purchase (Composition)
	Purchase Exempt (Unregistered Dealer)
	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	
<b>Sales Account</b>	<b>All types of Sales Accounts like</b>
	Sales Local 12 % (Registered)
	Sales Interstate 12%
	Sales Local Nil Rated
	Sales Interstate Nil Rated
	Salers Export With Bond
	Salers Export Taxable
	Export (0%)
	Sales Local (Exempt Registered)
	Sale To Consumer (Taxable 12%)
	Sale To Consumer (0%)
	Sale To Consumer (Exempt)
	Sales (Own Branch)
	Sale Return
<b>Duties and Taxes</b>	<b>All types of Taxes like</b>
	INPUT CGST SGST IGST CESS
	OUTPUT GST SGST IGST CESS
	Excise Duty Payable etc
	Service Tax Payable
	TDS Payables
	Input Vat Accounts
	Output Vat Accounts
	Cenvat Accounts
	Sale tax
	Income Tax
	VAT Payable
	<b>Direct Expenses OR Expenses(Direct)</b>
Labor	
Power	
Electricity Expense (Factory)	
Loading Unloading Expense	
Warehousing Expenses	
Custom Clearing Charges	
Carriage	
Freight & Cartage	
Import duty	
Wages	
Coal & Fuel	

	Coal, Gas & Water of Factory
	Consumed Material
	Export Duty
	Wages on Production
	Delivery Charges(In Purchase Bill
<b>Indirect Expenses OR Expense(Indirect)</b>	<b>All Indirect Expenses like</b>
	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
	Donation & charity
	Free sample
	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
	Loss on theft
	depreciation
	Coffee Expenses
	Coke Expenses
	Manager's Commission
UPTT	
Fuel Expenses A/c	
Liability of Expenses	
Preliminary Expenses A/c	
Professional Fees	
<b>Indirect Income OR Income(Indirect)</b>	<b>All Indirect Income like</b>
	Discount Received
	Interest on Investment
<b>Already Created in Tally</b>	<b>Only 2 Accounts Already Created like</b>
	Cash
	Profit and Loss Account

<b>Bank Account</b>	<b>All Bank Current Account</b>
	<b>All Bank FD Account</b> (Personal Savings Account and FD not recorded)
<b>Deposit Account</b>	<b>All types of deposits like</b>
	Security Deposit
	Electricity Deposit Rent Deposit
<b>Capital A/c</b>	<b>All types of Capital Account like</b>
	Share Capital
	Partner Capital Account
	Partner Current Account
	Proprietor Account
	Drawings
	Life insurance
	Equity Capital A/c Partners Capital A/c
<b>Current Assets</b>	Prepaid Maintenance Expense
	Prepaid Expense
	Prepaid Rent
	Prepaid Insurance Charges
	Interest Receivables
	Bill receivable
	Accrued income Mutual Fund
CGST SGST IGST Credit	
<b>Current Liabilities</b>	Bill drawn
	Bill Payable
	CGST SGST IGST Payable
<b>Sundry Creditor</b>	Any Party from Whom Goods Purchased
	Party from Whom any Bill of Expense Received
<b>Loans and Advances (Assets)</b>	<b>Any Party to whom we gave loan</b>
	like Loan Given to Friends Relatives/Related Companies
	<b>Any Party to whom we gave Advance</b> like Advance to Supplier
<b>Loans Liabilities</b>	<b>Any Party from whom we take loan.</b>
	We can also put group Secured loan or Unsecured loan
	Debenture A/c
	Loans From Bank
	Loans From Outside Party Loans From Aravind(Friend)
<b>Fixed Assets</b>	<b>All Fixed Assets on which Depreciation charged like</b>
	Furniture
	Machine
	Plant and Machinery
	Mobile
	Computers
	Furniture and Fittings
	Car
	Scooter
	Laptops
	Office lighting
	Land & Building

	Good will
	Factory lighting
	Air Conditioner
	Accumulated depreciation
<b>Bank OCC</b>	<b>Cash Credit Limit (CC)</b>
	taken from bank
<b>Bank OD</b>	<b>Overdraft Limit (OD)</b>
	taken from bank
<b>Branch/Divisions</b>	<b>Any Branch whose Separate Accounting Done</b>
	(If branch account maintained by head office only, then this account not required)
	Delhi Branch
	Branch in division
<b>Cash in Hand</b>	<b>Imprest Account</b>
	(Cash kept with Employee)
	<b>Petty Cash</b>
<b>Investments</b>	<b>All types of Investments like</b>
	Investment in Shares
	Investment in Bonds
	Investment in Property/Plot etc.
	Long term investment
	Short Term Investment
<b>Stock-in-hand</b>	Stock
	Closing Stock
	Consignment Stock
	Opening Stock
<b>Misc. Expense (ASSET)</b>	<b>Preliminary Expenses</b>
	NOT yet written off
<b>Suspense A/c</b>	<b>Suspense Account</b>
	Any payment or receipt from party whose name not known
	Suspense
<b>Secured Loan</b>	<b>Loans for whom Security Given</b>
	like loan from bank/ Financial Institution
<b>Unsecured Loan</b>	<b>Loans taken for whom no Security given</b>
	Like Short term loan from directors
	or loan from friends /relatives
<b>Reserve &amp; Surplus</b>	<b>Any type of reserve like</b>
	General Reserve
	Capital Reserve
	Capital Reserve A/c
	Investment Allowance Reserve A/c
	Share Premium A/c
	Reverse and Surplus
<b>Provisions</b>	<b>All Provisions except Provisions for bad debts</b>
	Provision for Tax
	Provision for Expense
	Provision for Sinking Fund
	All types of Payables like Salary Payable, Audit fees Payable,

<b>Sundry Debtors</b>	<b>Any Party to Whom Sales Made</b>
	Provision for Bad Debts
<b>Retained Earning</b>	General Reserve
	Share Premium
	Any other Reserve
<b>Direct Incomes OR Income(Direct)</b>	<b>Any Income from main service like</b>
	Freight Charges Income
	Delivery Charges Income
	Transporation Charges Income
	Professional Charges Income
	Consultancy Charges Income
Maintainance Service Income	