

Balance Sheet	Interest Received	Balance Sheet	Rent Paid
Profit & Loss A/c	Rent Received	Balance Sheet	Royalties Received
Profit & Loss A/c	Heat & Light	Balance Sheet	Bank Charges
Profit & Loss A/c	VAT	Balance Sheet	Capital

Balance Sheet	Discounts Received	Profit & Loss A/c	Wages
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Balance Sheet	Bank Loan	Profit & Loss A/c	Provision for Deprecation
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Profit & Loss A/c	Drawings	Profit & Loss A/c	Office Equipment
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Balance Sheet	Discounts Allowed	Balance Sheet	Insurance
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Profit & Loss A/c	Sales Returns	Balance Sheet	Purchases Returns
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Profit & Loss A/c	Creditors	Balance Sheet	Sales
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Balance Sheet	Purchases	Profit & Loss A/c	Debtors
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Profit & Loss A/c	Motor Vehicles	Balance Sheet	Rent & Rates
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Profit & Loss A/c	Profit	Profit & Loss A/c	Profit
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Profit & Loss A/c	Loss	Profit & Loss A/c	Loss
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Profit & Loss A/c	Cash	Balance Sheet	Bank
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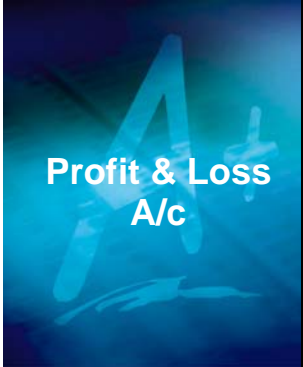
Profit & Loss A/c	Depreciation Expense	Balance Sheet	Mortgage
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Balance Sheet	Motor Expense	Profit & Loss A/c	Telephone
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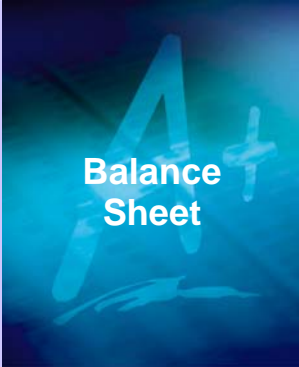
Profit & Loss A/c	Closing Stock	Profit & Loss A/c	Closing Stock
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Profit & Loss A/c	Opening Stock	Balance Sheet	Sundry Expenses
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Balance Sheet	Royalties Paid	Profit & Loss A/c	Accruals
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Prepayments



Petty Cash