

Partnership Capital Account Statement

Partnership Details

Partnership Name	ABC & Partners LLP	Statement Period	01-Jan-2023 to 31-Dec-2023
Partner Name	John Doe	Capital A/C No.	CAP-0021

Capital Account Movements

Date	Description	Debit (Withdrawals)	Credit (Additions)	Balance
01-Jan-2023	Opening Balance		100,000	100,000
01-Apr-2023	Additional Capital Introduced		25,000	125,000
30-Jun-2023	Withdrawal	20,000		105,000
31-Dec-2023	Profit Share Credited		15,000	120,000

Capital Account Summary

Opening Balance	100,000
Add: Additions during the year	40,000
Less: Withdrawals	20,000
Closing Balance (as of 31-Dec-2023)	120,000

Important Notes

- This statement summarizes capital movements for an individual partner in a partnership.
- It is used to track partners' contributions, withdrawals, and share of profits or losses.
- Accurate maintenance of capital accounts is essential for legal, audit, and internal purposes.
- Review all entries carefully; consult with your accountant for clarification or corrections.