

Ledger Account Statement

For the period: 01/01/2024 - 31/03/2024

Account Holder Name: John Doe **Account Number:** 1234567890
Address: 123 Sample Street, City, Country **Contact:** +123 456 789

Date	Particulars	Voucher No.	Debit (DR)	Credit (CR)	Balance
01/01/2024	Opening Balance	-			5,000.00
05/01/2024	Sale of Goods	INV001		2,500.00	7,500.00
18/01/2024	Purchase Payment	PAY002	1,000.00		6,500.00
10/02/2024	Received from Client	RCV003		3,000.00	9,500.00
03/03/2024	Utility Payment	UTL004	500.00		9,000.00
Closing Balance			1,500.00	5,500.00	9,000.00

Important Notes:

- This statement is prepared based on records up to the specified period.
- Please review transactions and report discrepancies within 7 days.
- Keep this document for your financial records.
- This statement does not serve as a legal proof unless duly certified.