

Standardized Ledger Statement

Account Name: Jane Doe **Account Number:** 100234567 **Statement Period:** 01-Apr-2024 to 30-Apr-2024
Entity: ABC Trading Co. **Ledger Type:** General Ledger

Date	Particulars	Voucher No.	Debit (â‚,¹)	Credit (â‚,¹)	Balance (â‚,¹)
01-Apr-2024	Opening Balance	-			12,500.00 Dr
04-Apr-2024	Purchase Invoice #INV1023	VCH2101	7,000.00		19,500.00 Dr
08-Apr-2024	Payment Received	VCH2108		3,000.00	16,500.00 Dr
15-Apr-2024	Sales Invoice #INV3042	VCH2115		5,800.00	10,700.00 Dr
21-Apr-2024	Supplier Payment	VCH2121	2,200.00		12,900.00 Dr
28-Apr-2024	Bank Charges	VCH2128	150.00		13,050.00 Dr
Total			9,350.00	8,800.00	13,050.00 Dr

Important Notes:

- This ledger is a summary of transactions for the specified period and account.
- All entries must be supported by vouchers or relevant documents.
- Ensure the opening and closing balances are carried forward correctly.
- Verify the accuracy of debits and credits before finalizing.
- For audit purposes, maintain supporting documents for each transaction listed.