

# Account-Wise Ledger Statement

**Account Name:** John Doe  
**Account Number:** 1234567890  
**Address:** 123 Main Street, City Name  
**Statement Period:** 01-Apr-2024 to 30-Jun-2024  
**Date Generated:** 30-Jun-2024

## Ledger Entries

| Date        | Particulars              | Voucher No. | Debit (₹) | Credit (₹) | Balance (₹) |
|-------------|--------------------------|-------------|-----------|------------|-------------|
| 01-Apr-2024 | Opening Balance          | -           |           |            | 10,000.00   |
| 10-Apr-2024 | Purchase Invoice #INV101 | V1234       | 2,500.00  |            | 7,500.00    |
| 19-Apr-2024 | Payment Received         | V1287       |           | 1,000.00   | 8,500.00    |
| 28-May-2024 | Debit Note #DBN205       | V2015       | 600.00    |            | 7,900.00    |
| 12-Jun-2024 | Credit Note #CRN301      | V3042       |           | 300.00     | 8,200.00    |
| 25-Jun-2024 | Payment by Cheque        | V3321       |           | 2,000.00   | 10,200.00   |

**Total Debit:** ₹ 3,100.00  
**Total Credit:** ₹ 3,300.00  
**Closing Balance:** ₹ 10,200.00 (Credit)

### Important Notes:

- Please verify all entries and report discrepancies within 10 days of receipt.
- The closing balance reflects all transactions recorded up to the statement date.
- Credit balance represents the amount payable to you; debit balance is the amount payable by you.
- This statement is computer-generated and does not require a signature.
- For detailed queries, kindly contact our accounts department.