

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.