Opening Balance Statement - Ledger

Ledger Name	ABC Traders	Date	01-Apr-2024
Account Number	L-000123	Currency	INR

Date	Particulars	Debit (₹)	Credit (₹)	Balance (₹)
01-Apr-2024	Opening Balance	25,000.00		25,000.00 Dr
03-Apr-2024	Credit Purchase		5,000.00	20,000.00 Dr
07-Apr-2024	Payment Received	3,000.00		23,000.00 Dr
15-Apr-2024	Cash Payment		10,000.00	13,000.00 Dr
Closing Balance		**28,000.00**	**15,000.00**	**13,000.00 Dr**

Important Notes:

- The opening balance should match the closing balance of the previous accounting period.
- Ensure all entries are supported by relevant documents or vouchers.
- Balances must be periodically reconciled with bank and cash statements.
- Ledger format may be adjusted to add/remove columns as per organizational needs.
- All figures must be reviewed for accuracy before finalization.