

Opening Balance Statement

General Ledger

Statement Date: 01-Apr-2024

Company Name:	ABC Corporation Pvt. Ltd.	Ledger Name:	Main General Ledger
Address:	123 Corporate Avenue, Metro City, Country	Ledger Code:	GL-1001
Financial Year:	01-Apr-2024 to 31-Mar-2025	Prepared By:	Accounts Department

Account Code	Account Name	Debit (Dr)	Credit (Cr)	Remarks
100101	Cash in Hand	â,¹ 50,000.00	-	Opening Balance
100102	Bank Account	â,¹ 2,00,000.00	-	Opening Balance
200201	Accounts Receivable	â,¹ 1,50,000.00	-	Outstanding Invoices
300301	Accounts Payable	-	â,¹ 1,00,000.00	Outstanding Supplier Bills
400401	Capital Account	-	â,¹ 3,00,000.00	Opening Capital
		Total	â,¹ 4,00,000.00 â,¹ 4,00,000.00	

Important Notes:

- This statement summarizes the opening balances of key accounts in the general ledger at the start of the financial year.
- Ensure all opening balances match the closing balances from the previous year's ledger.
- Any discrepancies should be investigated and rectified before commencing new transactions.
- Keep this document for audit and reconciliation purposes.
- Consult your financial advisor or auditor for major adjustments or issues.