

Ledger Opening Balance Statement

Company Name: ABC Industries Pvt. Ltd.

Financial Year: 2024-25

Prepared As On: 01-Apr-2024

Format: Tally-Compatible

S.No.	Ledger Name	Under Group	Opening Balance	Dr/Cr	Narration (Optional)
1	Cash	Cash-in-Hand	15,000.00	Dr	Opening cash balance
2	Bank of India - CC	Banks	35,200.00	Dr	Bank account balance
3	ABC Supplier	Sundry Creditors	22,100.00	Cr	Outstanding to supplier
4	XYZ Customer	Sundry Debtors	10,500.00	Dr	Receivable from customer
5	Capital Account	Capital Account	38,600.00	Cr	Opening capital

Important Notes:

- Ensure that total Opening Dr and Cr balances tally for data integrity in Tally.
- Ledger names should exactly match those defined in Tally for proper import.
- The "Under Group" column should use valid Tally group names for classification.
- Opening balances must reflect accurate accounting as of the chosen date.
- Use "Dr" for receivables/assets and "Cr" for payables/liabilities/capital accounts.
- Verify all amounts and ledger details before importing into Tally or sharing.