

Balancing Ledger Account Statement

Account Name:

John Doe

Account No.:

123456789

Statement Period:

01 April 2024 - 30 June 2024

Date Issued:

01 July 2024

Ledger Entries

Date	Particulars	Voucher No.	Debit (â‚¹)	Credit (â‚¹)	Balance (â‚¹)
01-Apr-2024	Opening Balance	-		10,000.00	10,000.00 Cr
05-Apr-2024	Purchase	1245	2,500.00		7,500.00 Cr
15-Apr-2024	Sale	2317		3,000.00	10,500.00 Cr
28-Apr-2024	Payment Received	2423		1,200.00	11,700.00 Cr
10-May-2024	Purchase	1299	1,800.00		9,900.00 Cr
22-May-2024	Expense: Office Rent	3019	3,000.00		6,900.00 Cr
03-Jun-2024	Sale	2481		4,200.00	11,100.00 Cr
25-Jun-2024	Payment Made	3576	2,000.00		9,100.00 Cr
Closing Balance as on 30-Jun-2024			9,300.00	8,400.00	9,100.00 Cr

Important Notes:

- This statement reflects all transactions for the selected period.
- Please review entries carefully and report discrepancies immediately.
- Balances are shown as "Cr" (credit) or "Dr" (debit) as applicable.
- This document is for internal reconciliation and reference purposes only.
- Contact your accounts department for clarifications or official copies.