

Statutory Closing Ledger Balance Report

Report Date: 31 March 2024 **Report Ref No.:** SCLB-2024-03/001
Account Name: ABC Manufacturing Pvt. Ltd. **Account Number:** 001234567890
Bank/Branch: Sample Bank, Main Branch **Prepared by:** John Doe

LEDGER BALANCES AS ON CLOSING DATE

Date	Description	Debit (INR)	Credit (INR)	Balance (INR)
31-Mar-2024	Opening Balance	-	-	2,100,000.00
31-Mar-2024	Cheque Deposit	-	500,000.00	2,600,000.00
31-Mar-2024	Vendor Payment	400,000.00	-	2,200,000.00
31-Mar-2024	Interest Credit	-	10,000.00	2,210,000.00
31-Mar-2024	Loan Repayment	100,000.00	-	2,110,000.00
Statutory Closing Ledger Balance				2,110,000.00

IMPORTANT NOTES

- This report reflects the account's ledger balance as at the specified statutory closing date, after considering all cleared transactions up to that time.
- Any pending or uncleared transactions are not included in the closing ledger balance.
- This document may be required for statutory audits or regulatory submissions as evidence of financial position.
- Please verify all entries for accuracy before using this report for official purposes.
- For any discrepancies or clarifications, contact the issuing bank or reporting authority immediately.