

Ledger Accounts Report

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Account Code	Account Name	Type	Opening Balance (Rs.)	Balance Type	Status
TEST001	Test Account	Asset	1,000	Debit	Active
CASH001	Cash Account	Asset	50,000	Debit	Active
BANK001	HDFC Bank	Asset	2,50,000	Debit	Active
AREC001	Accounts Receivable	Asset	75,000	Debit	Active
APAY001	Accounts Payable	Liability	45,000	Credit	Active
OPEX001	Operating Expenses	Expense	0	Debit	Active
CAPT001	Owner's Capital	Equity	10,00,000	Credit	Active
INVT001	Inventory	Asset	1,50,000	Debit	Active

Summary

Item	Amount
Total Accounts	8
Active Accounts	8
Total Opening Balance	15,71,000