

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Ananya Steel Furniture

Address: Bishnupur, Dist- Nadia (WB), M: 9150657272

Statement for the period (From : 01-01-2018 To : 13-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-07-20	HD/HR/548/18-19	Sale	7132	0	7132 Dr
2018-10-03	HD/HR/734/18-19	Sale	31732	0	38864 Dr
2018-10-08	HD/HR/756/18-19	Sale	72151	0	111015 Dr
2018-10-29	HD/HR/797/18-19	Sale	63769	0	174784 Dr
2018-10-29	HAIER/1519/18-19	(Cheque :CH NO-020515)	0	30780	144004 Dr
2018-10-31	HD/HR/821/18-19	Sale	65030	0	209034 Dr
2018-11-13	HD/CN/85/18-19	CD (Cash :)	0	7132	201902 Dr
2018-11-13	HD/CN/86/18-19	CD (Cash :)	0	952	200950 Dr
2018-11-16	HAIER/1600/18-19	(Cheque :CH NO- 020517)	0	20000	180950 Dr
2018-12-11	HAIER/1686/18-19	(Cash :)	0	49986	130964 Dr
2018-12-11	HAIER/1686/18-19	(:)	0	2165	128799 Dr
Total			239814	111015	