

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Archana Electronics

Address: Fulia, Dist- Nadia (WB), M: 9932488922

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

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-06-30	HD/HR/469/18-19	Sale	69136	0	69136 Dr
2018-07-29	HD/HR/564/18-19	Sale	11475	0	80611 Dr
2018-10-13	HD/HR/767/18-19	Sale	26768	0	107379 Dr
2018-10-15	HAIER/1468/18-19	(Cheque :CH NO-256760)	0	30000	77379 Dr
2018-10-26	HAIER/1513/18-19	(Cheque :CH NO-256747)	0	40100	37279 Dr
2018-10-27	HD/HR/795/18-19	Sale	34200	0	71479 Dr
2018-11-13	HD/CN/87/18-19	HAIER JAN TO JULY SCH CN ADJUST MOUNT (Cash :)	0	10511	60968 Dr
2018-12-04	HAIER/1679/18-19	(Cheque :NO. 000053)	0	26768	34200 Dr
Total			141579	107379	