

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

BETAR BHABAN

Address: Front of High School, Nadia, M-9474337466

Statement for the period (From : 10-10-2018 To : 17-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			81540		81540 Dr
2018-10-22	HD/CN/5/18-19	CD BILL NO 322 (Cash :)	0	2360	79180 Dr
2018-10-25	HDPAGST596/1819	Sale	17069	0	96249 Dr
2018-11-13	PANA/1170/18-19	(Cheque :CH NO- 386229)	0	20000	76249 Dr
2018-11-20	PANA/1199/18-19	(Cheque :NO. 386230)	0	10000	66249 Dr
2018-12-07	PANA/1248/18-19	(Cheque :386232)	0	10000	56249 Dr
Total			17069	42360	