

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Bharati Variety

Address: Majdia, Dist- Nadia (WB), M: 9932458097

Statement for the period (From : 01-12-2018 To : 17-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			542962.34		542962.34 Dr
2018-12-03	HAIER/1672/18-19	ch Date-02/12/2018. (Cheque :ch o-011122.)	0	96700	446262.34 Dr
2018-12-10	HAIER/1711/18-19	ch Date-10/12/2018. (Cheque :ch o-011123.)	0	100000	346262.34 Dr
2018-12-15	HD/HR/888/18-19	Sale	204115	0	550377.34 Dr
Total			204115	196700	