

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Bishnu Priya (Pana)

Address: Santipur Near Shyam Chand More, Malo Para Nadia, M-9614527818

Statement for the period (From : 01-10-2018 To : 19-11-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			123482		123482 Dr
2018-10-15	HDPAGST588/1819	Sale	41601	0	165083 Dr
2018-10-22	PANA/1121/18-19	(Cash :MR NO- 2890 BY CAR)	0	70000	95083 Dr
2018-10-22	PANA/1121/18-19	CD (:)	0	1917	93166 Dr
2018-11-13	PANA/1171/18-19	(Cheque :CH NO- 386846)	0	25000	68166 Dr
2018-11-14	PANA/1188/18-19	(Cash :MR NO- 992)	0	15000	53166 Dr
2018-11-15	HDPAGST653/1819	Sale	63672	0	116838 Dr
2018-11-15	PANA/1183/18-19	(Cheque :CH NO- 016998)	0	10000	106838 Dr
Total			105273	121917	