

# Customer Statement

**MAIN**

Krishnanagar

Mobile : 7501870738

## **Bishnupriya Electronics**

Address: Shyamchand More, Santipur, Dist- Nadia (WB), M: 8926586482

**Statement for the period (From : 01-01-2018 To : 22-12-2018)**

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-06-25	HD/HR/444/18-19	Sale	16090	0	16090 Dr
2018-07-29	HD/HR/563/18-19	Sale	39306	0	55396 Dr
2018-08-11	HD/HR/588/18-19	Sale	14975	0	70371 Dr
2018-09-28	HD/HR/712/18-19	Sale	23718	0	94089 Dr
2018-10-12	HAIER/1431/18-19	(Cash :MR NO- 1627)	0	20000	74089 Dr
2018-10-12	HAIER/1433/18-19	(Cash :MR NO- 1630)	0	10000	64089 Dr
2018-10-15	HD/HR/773/18-19	Sale	30776	0	94865 Dr
2018-10-31	HD/HR/822/18-19	Sale	62813	0	157678 Dr
2018-11-03	HD/HR/833/18-19	Sale	28000	0	185678 Dr
2018-11-03	HAIER/1553/18-19	(Cheque :CH NO- 016979)	0	20000	165678 Dr
<b>Total</b>			<b>215678</b>	<b>50000</b>	