

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Cooling Point

Address: Nazirpur, Dist- Nadia (WB), M: 7584032494, 8509036300

Statement for the period (From : 01-06-2018 To : 05-01-2019)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-06-19	HD/HR/403/18-19	Sale	28018	0	28018 Dr
2018-07-06	HD/HR/488/18-19	Sale	59658	0	87676 Dr
2018-07-17	HD/HR/541/18-19	Sale	26669	0	114345 Dr
2018-08-21	Bc - 291894	Sale	500	0	114845 Dr
2018-09-30	HD/HR/728/18-19	Sale	27338	0	142183 Dr
2018-10-27	HAIER/1529/18-19	(Cash :MR NO 2154)	0	10000	132183 Dr
2018-11-01	HAIER/1550/18-19	(Cash :MR NO- 2163)	0	20000	112183 Dr
2018-11-10	HAIER/1578/18-19	HAIER AC (Cash :MR NO 2167)	0	15000	97183 Dr
2018-11-24	HAIER/1633/18-19	CASH PEY (Cash :MR NO 2182)	0	10000	87183 Dr
2018-12-15	HAIER/1730/18-19	(Cash :no. 2192)	0	15000	72183 Dr
2018-12-22	HAIER/1761/18-19	CASH PEY (Cash :MR NO 2196)	0	10000	62183 Dr
2018-12-27	HAIER/1800/18-19	(:RETURN 32B9100)	0	15625	46558 Dr
2018-12-29	HAIER/1826/18-19	CASH PAY (Cash :MR NO 3001)	0	20000	26558 Dr
2018-12-30	HAIER/1827/18-19	(Cash :MR NO- 3002)	0	10000	16558 Dr
Total			142183	125625	