

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Friend Shop

Address: Haripur, After Betai, Dist- Nadia (WB), M:9732524680.

Statement for the period (From : 01-08-2018 To : 22-11-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-08-21	HD/HR/617/18-19	Sale	300	0	300 Dr
2018-09-06	HD/HR/660/18-19	Sale	792	0	1092 Dr
2018-09-12	HD/OTH/48/18-19	Sale	40459	0	41551 Dr
2018-09-12	HD/HR/673/18-19	Sale	25497	0	67048 Dr
2018-09-15	HD/HR/683/18-19	Sale	13811	0	80859 Dr
2018-09-20	HD/HR/697/18-19	Sale	28270	0	109129 Dr
2018-10-06	HD/HR/750/18-19	Sale	27887	0	137016 Dr
2018-10-06	HD/HR/754/18-19	Sale	24700	0	161716 Dr
2018-10-30	HAIER/1539/18-19	CASH PAY (Cash :MR NO 2156)	0	15000	146716 Dr
2018-10-30	HAIER/1540/18-19	CASH (Cash :MR NO 2157)	0	10000	136716 Dr
2018-11-07	HAIER/1559/18-19	(Cash :MR NO- 1743)	0	15000	121716 Dr
2018-11-09	HD/HR/838/18-19	Sale	51799	0	173515 Dr
Total			213515	40000	