

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Friends Electronics

Address: Badkulla Bazar, Dist- Nadia (WB), M: 9933921402

Statement for the period (From : 01-12-2018 To : 29-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			163204.31		163204.31 Dr
2018-12-17	HAIER/1738/18-19	(Cheque :NO. 138050)	0	32000	131204.31 Dr
2018-12-17	HAIER/1738/18-19	(:)	0	114	131090.31 Dr
2018-12-20	HAIER/1756/18-19	(Cheque :NO. 138051)	0	50000	81090.31 Dr
2018-12-20	HAIER/1756/18-19	(:)	0	1.31	81089 Dr
2018-12-21	HD/HR/894/18-19	Sale	42493	0	123582 Dr
2018-12-24	HAIER/1770/18-19	(Cheque :NO. 138098)	0	31700	91882 Dr
2018-12-26	HD/HR/904/18-19	Sale	19823	0	111705 Dr
2018-12-27	HAIER/1792/18-19	(Cheque :NO. 138052)	0	47100	64605 Dr
2018-12-27	HAIER/1792/18-19	(:)	0	2289	62316 Dr
2018-12-28	HAIER/1807/18-19	(Cheque :NO. 138097)	0	33000	29316 Dr
Total			62316	196204.31	