

# Customer Statement

**MAIN**

**Krishnanagar**

**Mobile : 7501870738**

## **Friends Enterprise (Joyghata) Hita**

**Address: Joyghata Police Camp, Dist- Nadia (WB), M: 8972489933**

**Statement for the period (From : 01-04-2018 To : 02-11-2018)**

| Date            | Ref              | Perticulars        | Debit        | Credit       | Balance  |
|-----------------|------------------|--------------------|--------------|--------------|----------|
| Opening Balance |                  |                    |              |              | 0        |
| 2018-06-08      | HDHITA/88/18-19  | Sale               | 2405         | 0            | 2405 Dr  |
| 2018-07-17      | HDHITA/164/18-19 | Sale               | 2492         | 0            | 4897 Dr  |
| 2018-09-04      | HDHITA/185/18-19 | Sale               | 49680        | 0            | 54577 Dr |
| 2018-10-26      | HDHITA/287/18-19 | (Cash :MR NO 2152) | 0            | 20000        | 34577 Dr |
| 2018-10-26      | HDHITA/287/18-19 | cd bill 88 ( :)    | 0            | 4895         | 29682 Dr |
| 2018-10-26      | HDHITA/288/18-19 | (Cash :MR NO 2153) | 0            | 20000        | 9682 Dr  |
| <b>Total</b>    |                  |                    | <b>54577</b> | <b>44895</b> |          |