

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

HI-LIGHT

Address: Bishnupur Bazar, Near Bus Stop, Nadia, WB, M: 8371970529

Statement for the period (From : 01-01-2018 To : 31-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-08-14	HD/HR/591/18-19	Sale	815	0	815 Dr
2018-09-05	HD/HR/654/18-19	Sale	59714	0	60529 Dr
2018-09-12	HD/HR/663/18-19	Sale	27194	0	87723 Dr
2018-10-03	HD/HR/733/18-19	Sale	83108	0	170831 Dr
2018-10-03	BC - 000020	Sale	1000	0	171831 Dr
2018-10-08	HD/HR/757/18-19	Sale	62508	0	234339 Dr
2018-10-11	HAIER/1413/18-19	(Cheque :CH NO- 000025)	0	26650	207689 Dr
2018-10-11	HAIER/1413/18-19	(:)	0	1359	206330 Dr
2018-10-12	HAIER/1432/18-19	(Cash :MR NO- 1628)	0	50000	156330 Dr
2018-10-12	HAIER/1434/18-19	(Cash :MR NO- 1631)	0	8500	147830 Dr
2018-10-12	HAIER/1434/18-19	CD (:)	0	1214	146616 Dr
2018-10-31	HD/HR/823/18-19	Sale	45492	0	192108 Dr
2018-12-19	HD/HR/892/18-19	Sale	20224	0	212332 Dr
2018-12-23	HAIER/1817/18-19	(Cash :SI No . 2606)	0	20000	192332 Dr
2018-12-24	HAIER/1818/18-19	(Cash :SI No. 2607)	0	20000	172332 Dr
2018-12-25	HAIER/1819/18-19	(Cash :SI No. 2608)	0	20000	152332 Dr
2018-12-26	HAIER/1820/18-19	(Cash :SI No. 2609)	0	20000	132332 Dr
2018-12-26	HAIER/1820/18-19	CN (:)	0	3325	129007 Dr
Total			300055	171048	