Customer Statement

MAIN
Krishnanagar
Mobile : 7501870738

Kishalay Enterprise

Address: College Road, Karimpur, Dist- Nadia (WB), M: 9732615747

Statement for the period (From : 01-08-2018 To : 25-12-2018)

Date	Ref	Particulars	Debit	Credit	Balanc
Opening Balance					0
2018-09-18	HDLGGST1096/1819	Sale	102870.01	0	102870.01 D
2018-09-20	HDLGGST1113/1819	Sale	55874	0	158744.01 D
2018-09-24	HDLGGST1130/1819	Sale	724522	0	883266.01 D
2018-09-28	HDLGGST1150/1819	Sale	96809	0	980075.01 D
2018-10-19	LG/1775/18-19	payment (Cheque :CH NO- 127306)	0	100000	880075.01 D
2018-10-26	LG/1852/18-19	payment (Cheque :CH NO-127312)	0	100000	780075.01 D
2018-10-29	HDLGGST1252/1819	Sale	287182	0	1067257.01 D
2018-11-07	HD/CN/65/18-19	LG DINNER SET BILL VALUE OF OCT 8 CN (Cash :)	0	6400	1060857.01 D
2018-11-16	LG/1970/18-19	payment (Cheque :CH NO 127319)	0	200000	860857.01 D
2018-11-23	HDLGGST1321/1819	Sale	15900	0	876757.01 D
2018-11-23	HD/CN/105/18-19	LG SEP 18 PENDRIVE SCH CN BILL T 23RD NOV 18 (Cash :)	0	15900	860857.01 D
2018-11-26	LG/2024/18-19	payment (Cheque :NO. 127324)	0	200000	660857.01 D
2018-11-28	HDLGGST1352/1819	Sale	168292	0	829149.01 D
2018-12-01	LG/2062/18-19	(Cheque :NO. 127329)	0	150000	679149.01 D
2018-12-05	LG/2098/18-19	payment (Cheque :127331)	0	131266	547883.01 D
2018-12-06	HDLGGST1372/1819	Sale	134887	0	682770.01 D
2018-12-07	HDLGGST1378/1819	Sale	15162	0	697932.01 D
2018-12-07	HDLGGST1383/1819	Sale	86476	0	784408.01 D
2018-12-12	HDLGGST1397/1819	Sale	15196	0	799604.01 D
2018-12-15	LG/2164/18-19	payment (Cheque :NO. 127333)	0	120000	679604.01 D
2018-12-19	HD/CN/217/18-19	22ND OCT 18 LG LED PRICE DROP (C sh :)	0	4480	675124.01 D
2018-12-19	LG/2181/18-19	payment (Cheque :127336)	0	100000	575124.01 D
		Total	**1703170.01**	**1128046**	