

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

Maa Mira Enterprise

Address: Dakghar More, Santipur, Dist- Nadia (WB), M: 9126802902

Statement for the period (From : 01-01-2018 To : 14-12-2018)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-06-18	HD/HR/393/18-19	Sale	17278	0	17278 Dr
2018-07-14	HD/HR/515/18-19	Sale	51204	0	68482 Dr
2018-10-23	HAIER/1485/18-19	(Cheque :CH NO-00030)	0	10000	58482 Dr
2018-10-31	HD/HR/828/18-19	Sale	31626	0	90108 Dr
2018-11-12	HAIER/1570/18-19	(Cheque :CH NO- 000036)	0	20000	70108 Dr
2018-11-19	HAIER/1613/18-19	(Cheque :NO. 00037)	0	21000	49108 Dr
2018-12-11	HAIER/1715/18-19	(Cheque :000056)	0	15000	34108 Dr
Total			100108	66000	