

# Customer Statement

**MAIN**

Krishnanagar

Mobile : 7501870738

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## **Saha Electronics & Furniture**

Address: NORTH ARANGHATA, NADIA, WB

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

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| Date            | Ref             | Perticulars         | Debit    | Credit       | Balance  |
|-----------------|-----------------|---------------------|----------|--------------|----------|
| Opening Balance |                 |                     | 76248    |              | 76248 Dr |
| 2018-12-17      | PANA/1282/18-19 | (Cheque :ch-476798) | 0        | 40000        | 36248 Dr |
| 2018-12-17      | PANA/1283/18-19 | (Cheque :ch-476799) | 0        | 33067        | 3181 Dr  |
| 2018-12-17      | PANA/1283/18-19 | cd ( :)             | 0        | 3181         | 0 Dr     |
| <b>Total</b>    |                 |                     | <b>0</b> | <b>76248</b> |          |