

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

New Poddar Electronics

Address: Natun Kalipur Gohat, Rail Gate, Krishnanagar, Nadia, M:8926700920

Statement for the period (From : 01-09-2018 To : 03-01-2019)

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			50205		50205 Dr
2018-09-22	HD/HR/704/18-19	Sale	51534	0	101739 Dr
2018-09-22	HD/HR/705/18-19	Sale	29956	0	131695 Dr
2018-09-25	HD/HR/709/18-19	Sale	1	0	131696 Dr
2018-10-10	HAIER/1409/18-19	(Cheque :ch no 012069)	0	25000	106696 Dr
2018-10-15	HAIER/1460/18-19	(Cheque :CH NO- 012076)	0	25000	81696 Dr
2018-10-15	HAIER/1460/18-19	(:)	0	205	81491 Dr
2018-10-25	HAIER/1488/18-19	(Cheque :CH NO- 012077)	0	25000	56491 Dr
2018-10-31	HD/HR/827/18-19	Sale	122268	0	178759 Dr
2018-11-07	HAIER/1521/18-19	(Cheque :CH NO-012079)	0	25000	153759 Dr
2018-11-12	HAIER/1567/18-19	(Cheque :ch no-)	0	5000	148759 Dr
2018-12-03	HAIER/1671/18-19	(Cash :MR NO- 2187)	0	10000	138759 Dr
Total			203759	115205	