

# Customer Statement

**MAIN**

Krishnanagar

Mobile : 7501870738

## **NEW SARKAR STEEL FURNITURE**

Address: Beside 33 KV Sub Station, Karimpur., Dist Nadia (WB), M: 9733885889

**Statement for the period (From : 01-01-2018 To : 05-01-2019)**

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance					0
2018-08-22	HDHITA/183/18-19	Sale	41479	0	41479 Dr
2018-08-23	HDHITA/184/18-19	Sale	47040	0	88519 Dr
2018-09-20	HDHITA/188/18-19	Sale	47790	0	136309 Dr
2018-10-10	HDHITA/197/18-19	Sale	94180	0	230489 Dr
2018-10-10	HDHITA/198/18-19	Sale	77200	0	307689 Dr
2018-10-20	HDHITA/200/18-19	Sale	234250	0	541939 Dr
2018-11-08	HDHITA/293/18-19	(NEFT :NEFT)	0	250000	291939 Dr
2018-11-09	HDHITA/295/18-19	( :RETURN 518HBEA)	0	46090	245849 Dr
2018-11-26	HDHITA/302/18-19	(NEFT :on hitachi)	0	80000	165849 Dr
2018-12-06	HD/OTH/66/18-19	Sale	15800	0	181649 Dr
<b>Total</b>			<b>557739</b>	<b>376090</b>	