

Customer Statement

MAIN

Krishnanagar

Mobile : 7501870738

New Sarkar Steel Furniture

Address: Karimpur, Nadia, M-9733885889

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

Date	Ref	Perticulars	Debit	Credit	Balance
Opening Balance			218460		218460 Dr
2018-10-26	PANA/1130/18-19	(Cheque :ch no-008656)	0	15000	203460 Dr
2018-11-14	PANA/1180/18-19	(Cheque :CH NO-008673)	0	15000	188460 Dr
2018-11-26	PANA/1223/18-19	(NEFT :NEFT PANA)	0	15000	173460 Dr
2018-12-19	HD/CN/223/18-19	PANA PUJA SCH SEP TO NOV 18 (Cas :)	0	6423	167037 Dr
Total			0	51423	