

# Customer Statement

**MAIN**

**Krishnanagar**

**Mobile : 7501870738**

## **Norottam Electronics**

**Address: Chandamari Bazar, Kalyani, Nadia, M: 9831228702**

**Statement for the period (From : 01-01-2018 To : 22-12-2018)**

| Date            | Ref              | Perticulars            | Debit | Credit | Balance  |
|-----------------|------------------|------------------------|-------|--------|----------|
| Opening Balance |                  |                        |       |        | 0        |
| 2018-09-17      | HD/HR/687/18-19  | Sale                   | 31431 | 0      | 31431 Dr |
| 2018-10-25      | HAIER/1487/18-19 | (Cheque :CH NO-053625) | 0     | 20000  | 11431 Dr |
| 2018-10-31      | HD/HR/807/18-19  | Sale                   | 22068 | 0      | 33499 Dr |
| 2018-11-13      | HD/CN/84/18-19   | CD (Cash :)            | 0     | 1431   | 32068 Dr |
| 2018-11-28      | HAIER/1647/18-19 | (Cheque :CH-053632)    | 0     | 10000  | 22068 Dr |
| 2018-12-14      | HAIER/1728/18-19 | (Cheque :NO. 053637)   | 0     | 21627  | 441 Dr   |
| 2018-12-14      | HAIER/1728/18-19 | ( :)                   | 0     | 441    | 0 Dr     |
| Total           |                  |                        | 53499 | 53499  |          |